

Board Office Use: Legislative File Info.	
File ID Number	10-2920
Introduction Date	12-06-10
Enactment Number	10-2170
Enactment Date	12-14-10



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Tony Smith, Ph.D., Superintendent
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date December 14, 2010
(To be completed by Procurement)

Subject First Interim Financial Report - Fiscal Year 2010-2011

Action Requested Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2010-2011 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2010-2011 report.

Attachments

- Form C1 - District Interim Certification
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 17 - Special Reserve Fund for Other Than Capital Outlay Projects
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 30 - State School Building Lease-Purchase Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects



- Form 51 - Bond Interest and Redemption Fund
- Form 53 - Tax Override Fund
- Form 56 - Debt Service Fund
- Form 67 - Self-Insurance Fund
- Form A1-Average Daily Attendance
- Form CASH - Cash Flow Worksheet
- Form 01CSI - Criteria and Standards
- Form MYP1 - Multiyear Projections
- Form RL1 - Revenue Limit Summary
- Form SEAS - Special Education Revenue Allocations Setup
- Report SEMAI - Special Education Maintenance of Effort

Action Requested

Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2010-2011 report.

**RESOLUTION
OF THE
BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 1011-0062**

Approving District's First Interim Financial Report for Fiscal Year 2010-2011 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District approved the District's 2010-2011 Fiscal Year Budget, in the balanced sum of \$549,868,303.00 on June 29, 2010 and submitted same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, the Alameda County Superintendent of Schools informed the District in a letter dated August 26, 2010 of her approval of the District's 2010-2011 Fiscal Year Budget with concerns regarding the ability of the District to maintain fiscal solvency in current year and subsequent years; and

WHEREAS, AB 1200 requires districts to submit to the County Superintendent of Schools First, Second, or Third Interim Financial Reports detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the District can meet its financial obligations in subsequent years; and

WHEREAS, the First Interim Report for the period ending October 31, 2010 for the Oakland Unified School District is due to the County Superintendent of Schools on December 15, 2010 and shows that the District is not currently insolvent and is not likely to become insolvent during current year provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in coming months culminating on or before June 30, 2011 in order to remain solvent in Fiscal Year 2011-2012 and subsequent years; and

WHEREAS, the District's Multiyear Projection within the First Interim Report indicates the District will have a projected structural deficit of \$7.9 million in Fiscal Year 2011-12 and \$16.5 million in Fiscal Year 2012-13 in the Unrestricted General Fund,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education, upon the recommendation of its Finance and Human Resources Committee, hereby approves the District's First Interim Financial Report for Fiscal Year 2010-2011 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified"; and

BE IT FURTHER RESOLVED, as part of the First Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools letter of August 26, 2010, the Board commits to submitting a balanced budget for 2011-2012 and subsequent years, as required by law, through making budget decisions based on known concrete data, existing and anticipated revenue and expenses, based upon priorities it sets for providing K-12 education for District pupils; and

BE IT FURTHER RESOLVED, as part of the First Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools letter of August 26, 2010, that the Board hereby directs the Superintendent of Schools to make recommendations to it, with multiple options, for maintenance of the basic K-12 academic program for all pupils in the District; for the granting of a two percent increase in compensation for all District employees in Fiscal Year 2011-2012 mid-year or effective January 1, 2012 and the maintenance of such compensation in subsequent years; for eliminating the structural deficit in Fiscal Year 2011-2012 and subsequent years, with such recommendations, following release of the Governor's Budget Proposal for FY 2011-2012 in January, 2012, due to the Finance and Human Resources Committee or successor committee at its first regular meeting in February, 2011 and recommendations from said Committee to the Board for decision at its first regular meeting in February, 2011; and pursuant to its adopted 9/7/2010 Budget Development Calendar for Fiscal Year 2011-2012, except as otherwise modified by this action, if applicable; and, the Board further directs the Superintendent of Schools to make emergency recommendations to it, with multiple options, should circumstances arise, based on definitive information subsequently received, or reasonably prudent information, following release of the Governor's Budget Proposal for FY 2011-2012 in January, 2012, or earlier, if necessary, to maintain District's fiscal solvency current fiscal year and subsequent years, as may be required; and

BE IT FURTHER RESOLVED, as part of the First Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools letter of August 26, 2010, that all parties of interest, including its constituents, are hereby informed that the Board is committed to timely making all decisions required of it by law to provide K-12 education in the District with the District's budget balanced in Fiscal Year 2011-2012, and in subsequent years thereafter.

Passed by the following vote:

AYES: Jody London, David Kakishiba, Jumoke Hodge, Noel Gallo, Alice Spearman
Vice President Christopher Dobbins, President Gary Yee

NOES: None

ABSTAINED: None

ABSENT: None

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted, at a Regular Meeting of the Governing Board of the Oakland Unified School District held on December 14, 2010.


Edgar Rakestraw, Jr.
Secretary, Board of Education

LEGISLATIVE FILE

File ID No. 10-2920
Introduction Date 12-6-10
Enactment No. 10-2170
Enactment Date 12-14-10

RJ



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

First Interim Financial Report

Fiscal Year 2010-2011

**Prepared for
Board of Education Meeting
December 14, 2010**

Form C1 – District Interim Certification

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]
District Superintendent or Designee

Date: 12/15/10

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2010

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

 X QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

 NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Vernon Hal

Telephone: 510.879.4628

Title: Deputy Superintendent-Business & Operations

E-mail: vernon.hal@ousd.k12ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Form 01 – General Fund Summary Revenues
Expenditures and Changes in Fund Balance

2010-11 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	171,359,709.00	181,978,115.25	28,370,334.19	181,978,115.25	0.00	0.0%
2) Federal Revenue		8100-8299	103,746.00	99,328.00	0.00	99,328.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,017,246.50	65,520,687.50	3,377,056.50	65,520,687.50	0.00	0.0%
4) Other Local Revenue		8600-8799	25,878,857.75	25,772,674.49	1,396,197.34	25,772,674.49	0.00	0.0%
5) TOTAL, REVENUES			265,359,559.25	273,370,805.24	33,143,588.03	273,370,805.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,299,503.09	103,263,934.89	23,105,391.97	103,263,934.89	0.00	0.0%
2) Classified Salaries		2000-2999	35,825,144.42	37,041,078.52	11,792,078.85	37,041,078.52	0.00	0.0%
3) Employee Benefits		3000-3999	54,965,986.48	55,082,686.22	13,196,358.73	55,082,686.22	0.00	0.0%
4) Books and Supplies		4000-4999	12,009,250.68	11,684,518.11	1,326,109.06	11,684,518.11	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,722,932.93	24,090,625.17	5,222,139.07	24,090,625.17	0.00	0.0%
6) Capital Outlay		6000-6999	210,724.50	470,285.42	30,052.13	470,285.42	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,225,065.00	12,496,565.00	2,956,952.99	12,496,565.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,701,182.45)	(6,735,209.68)	(435,298.44)	(6,735,209.68)	0.00	0.0%
9) TOTAL, EXPENDITURES			237,557,424.65	237,394,483.65	57,193,784.36	237,394,483.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			27,802,134.60	35,976,321.59	(24,050,196.33)	35,976,321.59		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,565,220.00	4,565,220.00	2,413,093.00	4,565,220.00	0.00	0.0%
b) Transfers Out		7600-7629	8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,074,892.57)	(30,190,821.07)	(3,502,758.01)	(30,190,821.07)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,099,467.76)	(29,448,860.26)	(977,165.01)	(29,448,860.26)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,297,333.16)	6,527,461.33	(25,027,361.34)	6,527,461.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,600,724.05	16,470,627.49		16,470,627.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,600,724.05	16,470,627.49		16,470,627.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,600,724.05	16,470,627.49		16,470,627.49		
2) Ending Balance, June 30 (E + F1e)			8,303,390.89	22,998,088.82		22,998,088.82		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	8,043,626.99	8,656,085.72		8,656,085.72		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	109,763.90	14,192,003.10		14,192,003.10		
Program Operations	1100	9780	109,763.90					
Audit Findings	0000	9780		2,914,965.25				
Deferred Pmts from State	0000	9780		10,618,406.00				
Audit Findings	1100	9780		658,631.85				
Audit Findings	0000	9780				2,914,965.25		
Deferred Payments from State	0000	9780				10,618,406.00		
Audit Findings	1100	9780				658,631.85		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	112,526,811.00	117,603,606.33	22,438,388.00	117,603,606.33	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	671,374.00	664,139.00	0.00	664,139.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,136,749.00	2,453,196.00	21,107.92	2,453,196.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,873,787.00	50,001,212.00	3,163,187.76	50,001,212.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,477,412.00	3,956,864.00	3,476,709.45	3,956,864.00	0.00	0.0%
Prior Years' Taxes		8043	273,089.00	68,014.00	69,816.09	68,014.00	0.00	0.0%
Supplemental Taxes		8044	769,672.00	259,277.00	227,766.03	259,277.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,327,611.00	18,454,559.00	0.00	18,454,559.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,716,421.00	1,716,421.00	0.00	1,716,421.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			193,772,926.00	195,177,288.33	29,396,975.25	195,177,288.33	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	734,315.00	613,858.92	297,991.94	613,858.92	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,272,053.00)	(4,937,553.00)	(1,324,633.00)	(4,937,553.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			171,359,709.00	181,978,115.25	28,370,334.19	181,978,115.25	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	18,818.00	0.00	18,818.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	4,418.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	44,151.00	44,151.00	0.00	44,151.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,746.00	99,328.00	0.00	99,328.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	15,539,795.19	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,048,944.00	13,048,944.00	0.00	13,048,944.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,909,475.07	4,909,475.07	60,095.86	4,909,475.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,572,851.00	4,848,769.00	892,794.64	4,848,769.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	30,946,181.24	42,713,499.43	2,424,166.00	42,713,499.43	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,017,246.50	65,520,687.50	3,377,056.50	65,520,687.50	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,636,636.00	20,636,636.00	981,066.48	20,636,636.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	414,278.78	414,278.78	99,969.97	414,278.78	0.00	0.0%
Interest		8660	495,446.00	495,446.00	23,877.37	495,446.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	468,664.00	468,664.00	0.00	468,664.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,863,832.97	3,757,649.71	291,283.52	3,757,649.71	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,878,857.75	25,772,674.49	1,396,197.34	25,772,674.49	0.00	0.0%
TOTAL, REVENUES			265,359,559.25	273,370,805.24	33,143,588.03	273,370,805.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	87,624,045.98	85,741,557.92	17,747,818.98	85,741,557.92	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,206,593.81	2,305,554.45	502,524.18	2,305,554.45	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,933,498.96	13,569,801.67	4,454,017.52	13,569,801.67	0.00	0.0%
Other Certificated Salaries		1900	1,535,364.34	1,647,020.85	401,031.29	1,647,020.85	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			105,299,503.09	103,263,934.89	23,105,391.97	103,263,934.89	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,732.55	173,141.48	30,108.28	173,141.48	0.00	0.0%
Classified Support Salaries		2200	13,337,132.72	13,462,050.40	4,481,052.17	13,462,050.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,780,436.21	10,177,914.03	3,242,649.69	10,177,914.03	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,441,722.26	13,073,792.56	4,013,538.64	13,073,792.56	0.00	0.0%
Other Classified Salaries		2900	133,120.68	154,180.05	24,730.07	154,180.05	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,825,144.42	37,041,078.52	11,792,078.85	37,041,078.52	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,507,069.42	8,458,932.14	1,862,294.95	8,458,932.14	0.00	0.0%
PERS		3201-3202	3,497,805.34	3,589,336.57	1,148,679.39	3,589,336.57	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,228,057.37	4,356,608.17	1,184,830.44	4,356,608.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,899,728.75	28,728,790.24	6,413,672.20	28,728,790.24	0.00	0.0%
Unemployment Insurance		3501-3502	1,182,114.57	1,351,655.96	220,124.05	1,351,655.96	0.00	0.0%
Workers' Compensation		3601-3602	7,311,604.81	7,358,083.39	1,835,282.44	7,358,083.39	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	915.00	142.44	915.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	185,735.75	52,011.44	151,175.80	52,011.44	0.00	0.0%
Other Employee Benefits		3901-3902	1,153,870.47	1,186,353.31	380,157.02	1,186,353.31	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			54,965,986.48	55,082,686.22	13,196,358.73	55,082,686.22	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	599,950.41	639,556.63	238,661.39	639,556.63	0.00	0.0%
Books and Other Reference Materials		4200	306,800.61	351,007.48	33,367.79	351,007.48	0.00	0.0%
Materials and Supplies		4300	10,258,565.47	10,279,634.37	983,128.65	10,279,634.37	0.00	0.0%
Noncapitalized Equipment		4400	843,934.19	414,319.63	70,951.23	414,319.63	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,009,250.68	11,684,518.11	1,326,109.06	11,684,518.11	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	310,899.83	390,262.50	60,602.40	390,262.50	0.00	0.0%
Dues and Memberships		5300	201,640.87	221,117.00	24,508.24	221,117.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,583,202.07	9,583,202.07	1,890,093.63	9,583,202.07	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,506,721.27	1,517,148.16	246,345.33	1,517,148.16	0.00	0.0%
Transfers of Direct Costs		5710	163,391.38	(272,182.52)	(96,014.73)	(272,182.52)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(709,350.00)	(827,465.94)	(103,812.79)	(827,465.94)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,529,122.76	12,300,522.70	2,141,517.80	12,300,522.70	0.00	0.0%
Communications		5900	1,137,304.75	1,178,021.20	1,058,899.19	1,178,021.20	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,722,932.93	24,090,625.17	5,222,139.07	24,090,625.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,724.50	241,595.30	9,473.00	241,595.30	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	198,055.00	47.00	198,055.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	100.00	0.00	100.00	0.00	0.0%
Equipment		6400	10,000.00	30,535.12	20,532.13	30,535.12	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,724.50	470,285.42	30,052.13	470,285.42	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	76,224.00	76,224.00	10,029.00	76,224.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	59,211.00	59,211.00	0.00	59,211.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,577,269.00	4,848,769.00	570,419.00	4,848,769.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,526,904.00	1,526,904.00	0.00	1,526,904.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	162,334.17	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	364,572.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,423.00	4,592,423.00	1,849,598.82	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,225,065.00	12,496,565.00	2,956,952.99	12,496,565.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,515,273.45)	(5,094,786.68)	(202,087.98)	(5,094,786.68)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,185,909.00)	(1,640,423.00)	(233,210.46)	(1,640,423.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,701,182.45)	(6,735,209.68)	(435,298.44)	(6,735,209.68)	0.00	0.0%
TOTAL, EXPENDITURES			237,557,424.65	237,394,483.65	57,193,784.36	237,394,483.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,470,317.00	2,470,317.00	2,413,093.00	2,470,317.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,565,220.00	4,565,220.00	2,413,093.00	4,565,220.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(30,074,892.57)	(30,190,821.07)	(3,502,758.01)	(30,190,821.07)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,074,892.57)	(30,190,821.07)	(3,502,758.01)	(30,190,821.07)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(33,099,467.76)	(29,448,860.26)	(977,165.01)	(29,448,860.26)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,389,856.00	10,367,142.18	(239.00)	10,367,142.18	0.00	0.0%
2) Federal Revenue		8100-8299	53,567,857.84	78,465,728.89	18,307,373.36	78,465,728.89	0.00	0.0%
3) Other State Revenue		8300-8599	55,851,010.43	55,158,676.60	5,695,472.89	55,158,676.60	0.00	0.0%
4) Other Local Revenue		8600-8799	4,609,105.65	6,581,370.12	1,490,271.39	6,581,370.12	0.00	0.0%
5) TOTAL, REVENUES			124,417,829.92	150,572,917.79	25,492,878.64	150,572,917.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,184,378.76	49,074,694.79	12,357,970.29	49,074,694.79	0.00	0.0%
2) Classified Salaries		2000-2999	19,261,475.52	22,068,027.87	6,352,439.79	22,068,027.87	0.00	0.0%
3) Employee Benefits		3000-3999	29,603,703.51	30,338,565.86	7,363,951.07	30,338,565.86	0.00	0.0%
4) Books and Supplies		4000-4999	11,233,467.15	26,633,682.61	2,380,120.15	26,633,682.61	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,279,608.10	54,622,539.85	8,274,586.96	54,622,539.85	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	531,589.13	497,304.64	531,589.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	346,513.00	610,571.00	122,815.00	610,571.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,515,273.45	5,094,786.68	202,087.98	5,094,786.68	0.00	0.0%
9) TOTAL, EXPENDITURES			154,424,419.49	188,974,457.79	37,551,275.88	188,974,457.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5)			(30,006,589.57)	(38,401,540.00)	(12,058,397.24)	(38,401,540.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,162,085.32	2,162,085.32	0.00	2,162,085.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	30,074,892.57	30,190,821.07	3,502,758.01	30,190,821.07	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,006,589.57	30,122,518.07	3,502,758.01	30,122,518.07		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(8,279,021.93)	(8,555,639.23)	(8,279,021.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	520,787.63	12,117,553.30		12,117,553.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			520,787.63	12,117,553.30		12,117,553.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,787.63	12,117,553.30		12,117,553.30		
2) Ending Balance, June 30 (E + F1e)			520,787.63	3,838,531.37		3,838,531.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	520,787.63	3,838,531.37		3,838,531.37		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,514,377.00	1,491,663.18	(239.00)	1,491,663.18	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			10,389,856.00	10,367,142.18	(239.00)	10,367,142.18	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,738,873.00	14,232,940.64	0.00	14,232,940.64	0.00	0.0%
Special Education Discretionary Grants		8182	934,937.00	1,760,530.34	137,865.34	1,760,530.34	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	336,202.00	474,130.00	132,170.00	474,130.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	40,291,194.84	58,213,440.13	17,665,215.83	58,213,440.13	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	534,350.00	466,107.00	0.00	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	327,000.00	115,585.34	28,408.34	115,585.34	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,405,301.00	3,202,995.44	343,713.85	3,202,995.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,567,857.84	78,465,728.89	18,307,373.36	78,465,728.89	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	27,542.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	23,450,534.00	22,838,539.00	4,801,945.00	22,838,539.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,553,974.00	2,554,954.00	0.00	2,554,954.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	12,420,219.00	11,047,844.39	0.00	11,047,844.39	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,025,320.00	3,026,482.00	0.00	3,026,482.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	577,769.00	577,769.00	40,884.41	577,769.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	10,311.00	136,441.00	134,126.74	136,441.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	108,900.00	192,000.00	0.00	192,000.00	0.00	0.0%
Healthy Start	6240	8590	0.00	194,574.05	155,771.47	194,574.05	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,457,500.00	4,457,500.00	0.00	4,457,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,246,483.43	10,132,573.16	535,203.27	10,132,573.16	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,851,010.43	55,158,676.60	5,695,472.89	55,158,676.60	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (J)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,609,105.65	6,581,370.12	1,490,271.39	6,581,370.12	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,609,105.65	6,581,370.12	1,490,271.39	6,581,370.12	0.00	0.0%
TOTAL, REVENUES			124,417,829.92	150,572,917.79	25,492,878.64	150,572,917.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,886,885.43	31,354,536.03	7,886,558.20	31,354,536.03	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,118,476.10	7,207,849.86	1,616,847.23	7,207,849.86	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,069,771.20	2,985,946.16	906,192.78	2,985,946.16	0.00	0.0%
Other Certificated Salaries		1900	6,109,246.03	7,526,362.74	1,948,372.08	7,526,362.74	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,184,378.76	49,074,694.79	12,357,970.29	49,074,694.79	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,528,424.44	9,189,468.97	2,482,934.96	9,189,468.97	0.00	0.0%
Classified Support Salaries		2200	5,938,337.98	6,026,656.65	1,864,402.00	6,026,656.65	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,478,523.92	2,948,092.70	882,353.58	2,948,092.70	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,224,395.81	3,647,164.73	993,380.49	3,647,164.73	0.00	0.0%
Other Classified Salaries		2900	91,793.37	256,644.82	129,368.76	256,644.82	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,261,475.52	22,068,027.87	6,352,439.79	22,068,027.87	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,850,425.44	4,104,821.12	978,633.23	4,104,821.12	0.00	0.0%
PERS		3201-3202	2,110,977.26	2,249,896.35	657,700.28	2,249,896.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,662,214.73	2,756,120.38	658,094.10	2,756,120.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,766,040.24	15,763,745.96	3,511,382.50	15,763,745.96	0.00	0.0%
Unemployment Insurance		3501-3502	330,377.19	396,815.09	134,265.54	396,815.09	0.00	0.0%
Workers' Compensation		3601-3602	3,718,497.01	3,783,160.33	981,404.71	3,783,160.33	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	398,807.28	364,855.95	111,584.48	364,855.95	0.00	0.0%
Other Employee Benefits		3901-3902	766,364.36	919,150.68	330,886.23	919,150.68	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,603,703.51	30,338,565.86	7,363,951.07	30,338,565.86	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	709,516.56	722,336.29	408.51	722,336.29	0.00	0.0%
Books and Other Reference Materials		4200	53,393.16	951,083.23	165,064.21	951,083.23	0.00	0.0%
Materials and Supplies		4300	10,424,872.94	22,053,990.56	1,520,280.92	22,053,990.56	0.00	0.0%
Noncapitalized Equipment		4400	45,684.49	2,906,272.53	694,366.51	2,906,272.53	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,233,467.15	26,633,682.61	2,380,120.15	26,633,682.61	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,734.27	7,734.27	309,607.13	7,734.27	0.00	0.0%
Travel and Conferences		5200	246,356.23	1,198,091.81	233,759.57	1,198,091.81	0.00	0.0%
Dues and Memberships		5300	900.00	173,400.00	14,947.99	173,400.00	0.00	0.0%
Insurance		5400-5450	0.00	500.00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,500.00	57,159.97	29,077.17	57,159.97	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	968,920.61	1,093,955.64	487,686.39	1,093,955.64	0.00	0.0%
Transfers of Direct Costs		5710	(163,391.38)	272,182.52	96,014.73	272,182.52	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,673.00	1,673.00	1,673.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,145,081.97	51,786,006.24	7,076,557.40	51,786,006.24	0.00	0.0%
Communications		5900	26,506.40	31,836.40	25,263.58	31,836.40	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,279,608.10	54,622,539.85	8,274,586.96	54,622,539.85	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	531,589.13	497,304.64	531,589.13	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	531,589.13	497,304.64	531,589.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	346,513.00	610,571.00	122,815.00	610,571.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			346,513.00	610,571.00	122,815.00	610,571.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,515,273.45	5,094,786.68	202,087.98	5,094,786.68	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,515,273.45	5,094,786.68	202,087.98	5,094,786.68	0.00	0.0%
TOTAL, EXPENDITURES			154,424,419.49	188,974,457.79	37,551,275.88	188,974,457.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	68,303.00	68,303.00	0.00	68,303.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,162,085.32	2,162,085.32	0.00	2,162,085.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	30,074,892.57	30,190,821.07	3,502,758.01	30,190,821.07	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			30,074,892.57	30,190,821.07	3,502,758.01	30,190,821.07	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,006,589.57	30,122,518.07	3,502,758.01	30,122,518.07	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	181,749,565.00	192,345,257.43	28,370,095.19	192,345,257.43	0.00	0.0%
2) Federal Revenue		8100-8299	53,671,603.84	78,565,056.89	18,307,373.36	78,565,056.89	0.00	0.0%
3) Other State Revenue		8300-8599	123,868,256.93	120,679,364.10	9,072,529.39	120,679,364.10	0.00	0.0%
4) Other Local Revenue		8600-8799	30,487,963.40	32,354,044.61	2,886,468.73	32,354,044.61	0.00	0.0%
5) TOTAL, REVENUES			389,777,389.17	423,943,723.03	58,636,466.67	423,943,723.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	151,483,881.85	152,338,629.68	35,463,362.26	152,338,629.68	0.00	0.0%
2) Classified Salaries		2000-2999	55,086,619.94	59,109,106.39	18,144,518.64	59,109,106.39	0.00	0.0%
3) Employee Benefits		3000-3999	84,569,689.99	85,421,252.08	20,560,309.80	85,421,252.08	0.00	0.0%
4) Books and Supplies		4000-4999	23,242,717.83	38,318,200.72	3,706,229.21	38,318,200.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,002,541.03	78,713,165.02	13,496,726.03	78,713,165.02	0.00	0.0%
6) Capital Outlay		6000-6999	210,724.50	1,001,874.55	527,356.77	1,001,874.55	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,571,578.00	13,107,136.00	3,079,767.99	13,107,136.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,185,909.00)	(1,640,423.00)	(233,210.46)	(1,640,423.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			391,981,844.14	426,368,941.44	94,745,060.24	426,368,941.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,204,454.97)	(2,425,218.41)	(36,108,593.57)	(2,425,218.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,659,002.32	6,659,002.32	2,413,093.00	6,659,002.32	0.00	0.0%
b) Transfers Out		7600-7629	10,201,880.51	6,435,344.51	0.00	6,435,344.51	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,092,878.19)	673,657.81	2,525,593.00	673,657.81		

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,297,333.16)	(1,751,560.60)	(33,583,000.57)	(1,751,560.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,121,511.68	28,588,180.79		28,588,180.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,121,511.68	28,588,180.79		28,588,180.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,121,511.68	28,588,180.79		28,588,180.79		
2) Ending Balance, June 30 (E + F1e)			8,824,178.52	26,836,620.19		26,836,620.19		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	520,787.63	3,838,531.37		3,838,531.37		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	8,043,626.99	8,656,085.72		8,656,085.72		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	109,763.90	14,192,003.10		14,192,003.10		
Program Operations	1100	9780	109,763.90					
Audit Findings	0000	9780		2,914,965.25				
Deferred Pmts from State	0000	9780		10,618,406.00				
Audit Findings	1100	9780		658,631.85				
Audit Findings	0000	9780				2,914,965.25		
Deferred Payments from State	0000	9780				10,618,406.00		
Audit Findings	1100	9780				658,631.85		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	112,526,811.00	117,603,606.33	22,438,368.00	117,603,606.33	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	671,374.00	664,139.00	0.00	664,139.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,136,749.00	2,453,196.00	21,107.92	2,453,196.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,873,787.00	50,001,212.00	3,163,187.76	50,001,212.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,477,412.00	3,956,864.00	3,476,709.45	3,956,864.00	0.00	0.0%
Prior Years' Taxes		8043	273,089.00	68,014.00	69,816.09	68,014.00	0.00	0.0%
Supplemental Taxes		8044	769,672.00	259,277.00	227,766.03	259,277.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,327,611.00	18,454,559.00	0.00	18,454,559.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,716,421.00	1,716,421.00	0.00	1,716,421.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			193,772,926.00	195,177,288.33	29,396,975.25	195,177,288.33	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	734,315.00	613,858.92	297,991.94	613,858.92	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,272,053.00)	(4,937,553.00)	(1,324,633.00)	(4,937,553.00)	0.00	0.0%
Property Taxes Transfers		8097	1,514,377.00	1,491,663.18	(239.00)	1,491,663.18	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			181,749,565.00	192,345,257.43	28,370,095.19	192,345,257.43	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	0.00	0.0%
Special Education Entitlement		8181	8,738,873.00	14,232,940.64	0.00	14,232,940.64	0.00	0.0%
Special Education Discretionary Grants		8182	934,937.00	1,760,530.34	137,865.34	1,760,530.34	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	18,818.00	0.00	18,818.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	340,620.00	474,130.00	132,170.00	474,130.00	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	40,291,194.84	58,213,440.13	17,665,215.83	58,213,440.13	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	534,350.00	466,107.00	0.00	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	327,000.00	115,585.34	28,408.34	115,585.34	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,449,452.00	3,247,146.44	343,713.85	3,247,146.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,671,603.84	78,565,056.89	18,307,373.36	78,565,056.89	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	27,542.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	23,450,534.00	22,838,539.00	4,801,945.00	22,838,539.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,553,974.00	2,554,954.00	0.00	2,554,954.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	12,420,219.00	11,047,844.39	0.00	11,047,844.39	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,025,320.00	3,026,482.00	0.00	3,026,482.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	15,539,795.19	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,048,944.00	13,048,944.00	0.00	13,048,944.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	5,487,244.07	5,487,244.07	100,980.27	5,487,244.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,583,162.00	4,985,210.00	1,026,921.38	4,985,210.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	108,900.00	192,000.00	0.00	192,000.00	0.00	0.0%
Healthy Start	6240	8590	0.00	194,574.05	155,771.47	194,574.05	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,457,500.00	4,457,500.00	0.00	4,457,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,192,664.67	52,846,072.59	2,959,369.27	52,846,072.59	0.00	0.0%
TOTAL, OTHER STATE REVENUE			123,868,256.93	120,679,364.10	9,072,529.39	120,679,364.10	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,636,636.00	20,636,636.00	981,066.48	20,636,636.00	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	414,278.78	414,278.78	99,969.97	414,278.78	0.00	0.0%
Interest		8660	495,446.00	495,446.00	23,877.37	495,446.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	468,664.00	468,664.00	0.00	468,664.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,472,938.62	10,339,019.83	1,781,554.91	10,339,019.83	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,487,963.40	32,354,044.61	2,886,468.73	32,354,044.61	0.00	0.0%
TOTAL, REVENUES			389,777,389.17	423,943,723.03	58,636,466.67	423,943,723.03	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	117,510,931.41	117,096,093.95	25,634,377.18	117,096,093.95	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,325,069.91	9,513,404.31	2,119,371.41	9,513,404.31	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,003,270.16	16,555,747.83	5,360,210.30	16,555,747.83	0.00	0.0%
Other Certificated Salaries		1900	7,644,610.37	9,173,383.59	2,349,403.37	9,173,383.59	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			151,483,881.85	152,338,629.68	35,463,362.26	152,338,629.68	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,661,156.99	9,362,610.45	2,513,043.24	9,362,610.45	0.00	0.0%
Classified Support Salaries		2200	19,275,470.70	19,488,707.05	6,345,454.17	19,488,707.05	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,258,960.13	13,126,006.73	4,125,003.27	13,126,006.73	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,666,118.07	16,720,957.29	5,006,919.13	16,720,957.29	0.00	0.0%
Other Classified Salaries		2900	224,914.05	410,824.87	154,098.83	410,824.87	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,086,619.94	59,109,106.39	18,144,518.64	59,109,106.39	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,357,494.86	12,563,753.26	2,840,928.18	12,563,753.26	0.00	0.0%
PERS		3201-3202	5,608,782.60	5,839,232.92	1,806,379.67	5,839,232.92	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,890,272.10	7,112,728.55	1,842,924.54	7,112,728.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,665,768.99	44,492,536.20	9,925,054.70	44,492,536.20	0.00	0.0%
Unemployment Insurance		3501-3502	1,512,491.76	1,748,471.05	354,389.59	1,748,471.05	0.00	0.0%
Workers' Compensation		3601-3602	11,030,101.82	11,141,243.72	2,816,687.15	11,141,243.72	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	915.00	142.44	915.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	584,543.03	416,867.39	262,760.28	416,867.39	0.00	0.0%
Other Employee Benefits		3901-3902	1,920,234.83	2,105,503.99	711,043.25	2,105,503.99	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,569,689.99	85,421,252.08	20,560,309.80	85,421,252.08	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,309,466.97	1,361,892.92	239,069.90	1,361,892.92	0.00	0.0%
Books and Other Reference Materials		4200	360,193.77	1,302,090.71	198,432.00	1,302,090.71	0.00	0.0%
Materials and Supplies		4300	20,683,438.41	32,333,624.93	2,503,409.57	32,333,624.93	0.00	0.0%
Noncapitalized Equipment		4400	889,618.68	3,320,592.16	765,317.74	3,320,592.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,242,717.83	38,318,200.72	3,706,229.21	38,318,200.72	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,734.27	7,734.27	309,607.13	7,734.27	0.00	0.0%
Travel and Conferences		5200	557,256.06	1,588,354.31	294,361.97	1,588,354.31	0.00	0.0%
Dues and Memberships		5300	202,540.87	394,517.00	39,456.23	394,517.00	0.00	0.0%
Insurance		5400-5450	0.00	500.00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,630,702.07	9,640,362.04	1,919,170.80	9,640,362.04	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,475,641.88	2,611,103.80	734,031.72	2,611,103.80	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(709,350.00)	(825,792.94)	(102,139.79)	(825,792.94)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,674,204.73	64,086,528.94	9,218,075.20	64,086,528.94	0.00	0.0%
Communications		5900	1,163,811.15	1,209,857.60	1,084,162.77	1,209,857.60	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,002,541.03	78,713,165.02	13,496,726.03	78,713,165.02	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,724.50	241,595.30	9,473.00	241,595.30	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	198,055.00	47.00	198,055.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	100.00	0.00	100.00	0.00	0.0%
Equipment		6400	10,000.00	562,124.25	517,836.77	562,124.25	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,724.50	1,001,874.55	527,356.77	1,001,874.55	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	76,224.00	76,224.00	10,029.00	76,224.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	59,211.00	59,211.00	0.00	59,211.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,923,782.00	5,459,340.00	693,234.00	5,459,340.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,526,904.00	1,526,904.00	0.00	1,526,904.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	162,334.17	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	364,572.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,423.00	4,592,423.00	1,849,598.82	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,571,578.00	13,107,136.00	3,079,767.99	13,107,136.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,185,909.00)	(1,640,423.00)	(233,210.46)	(1,640,423.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,185,909.00)	(1,640,423.00)	(233,210.46)	(1,640,423.00)	0.00	0.0%
TOTAL, EXPENDITURES			391,981,844.14	426,368,941.44	94,745,060.24	426,368,941.44	0.00	0.0%

2010-11 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,564,099.32	4,564,099.32	2,413,093.00	4,564,099.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,659,002.32	6,659,002.32	2,413,093.00	6,659,002.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,108,098.19	4,341,562.19	0.00	4,341,562.19	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,201,880.51	6,435,344.51	0.00	6,435,344.51	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,092,878.19)	673,657.81	2,525,593.00	673,657.81	0.00	0.0%

Form 11 – Adult Education Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,732,925.00	1,732,925.00	0.00	1,732,925.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4,748.20	1,364.20	4,748.20	0.00	0.0%
5) TOTAL, REVENUES			1,732,925.00	1,737,673.20	1,364.20	1,737,673.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,851,186.00	2,866,757.13	1,160,459.55	2,866,757.13	0.00	0.0%
2) Classified Salaries		2000-2999	770,107.00	1,090,567.21	226,482.91	1,090,567.21	0.00	0.0%
3) Employee Benefits		3000-3999	930,256.00	1,456,646.52	479,694.35	1,456,646.52	0.00	0.0%
4) Books and Supplies		4000-4999	29,521.19	1,510,633.08	23,363.50	1,510,633.08	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,054,137.00	1,218,557.55	181,295.89	1,218,557.55	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	137,513.00	377,845.00	55,461.86	377,845.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,772,720.19	8,521,006.49	2,126,757.86	8,521,006.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,039,795.19)	(6,783,333.29)	(2,125,393.66)	(6,783,333.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,039,795.19	4,273,259.19	0.00	4,273,259.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,510,074.10)	(2,125,393.66)	(2,510,074.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,766,536.56	4,851,123.83		4,851,123.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,766,536.56	4,851,123.83		4,851,123.83		
d) Other Restatements		9795	0.00	158,955.27		158,955.27	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,766,536.56	5,010,079.10		5,010,079.10		
2) Ending Balance, June 30 (E + F1e)			3,766,536.56	2,500,005.00		2,500,005.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						2,500,005.00		
d) Unappropriated Amount			3,766,536.56	2,500,005.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	258,939.00	258,939.00	0.00	258,939.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,473,986.00	1,473,986.00	0.00	1,473,986.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,732,925.00	1,732,925.00	0.00	1,732,925.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,237.20	809.20	3,237.20	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,511.00	555.00	1,511.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	4,748.20	1,364.20	4,748.20	0.00	0.0%
TOTAL, REVENUES			1,732,925.00	1,737,673.20	1,364.20	1,737,673.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,444,451.00	2,124,106.53	795,408.35	2,124,106.53	0.00	0.0%
Certificated Pupil Support Salaries		1200	171,898.00	171,898.00	28,331.58	171,898.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,837.00	360,794.91	124,004.27	360,794.91	0.00	0.0%
Other Certificated Salaries		1900	0.00	209,957.69	212,715.35	209,957.69	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,851,186.00	2,866,757.13	1,160,459.55	2,866,757.13	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	111,856.66	30,337.43	111,856.66	0.00	0.0%
Classified Support Salaries		2200	0.00	5,088.68	2,208.19	5,088.68	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	613,645.00	747,935.69	122,136.73	747,935.69	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,462.00	225,686.18	71,800.56	225,686.18	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			770,107.00	1,090,567.21	226,482.91	1,090,567.21	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	152,816.00	243,174.13	93,678.71	243,174.13	0.00	0.0%
PERS		3201-3202	70,203.00	98,200.17	20,171.13	98,200.17	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	200,530.00	234,484.91	29,104.04	234,484.91	0.00	0.0%
Health and Welfare Benefits		3401-3402	326,702.00	600,870.59	246,980.21	600,870.59	0.00	0.0%
Unemployment Insurance		3501-3502	11,798.00	25,154.69	9,985.66	25,154.69	0.00	0.0%
Workers' Compensation		3601-3602	138,143.00	212,806.61	72,508.32	212,806.61	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	30,064.00	34,514.12	4,224.87	34,514.12	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	7,441.30	3,041.41	7,441.30	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			930,256.00	1,456,646.52	479,694.35	1,456,646.52	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	29,521.19	1,483,499.69	5,328.52	1,483,499.69	0.00	0.0%
Noncapitalized Equipment		4400	0.00	25,633.39	18,034.98	25,633.39	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,521.19	1,510,633.08	23,363.50	1,510,633.08	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,000.00	45,500.00	3,214.33	45,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,600.00	2,506.00	2,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,886.00	54,186.00	13,285.54	54,186.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,948.00	28,103.00	3,891.53	28,103.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	104,700.00	204,963.00	97,213.36	204,963.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	862,603.00	883,105.55	61,141.05	883,105.55	0.00	0.0%
Communications		5900	0.00	100.00	44.08	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,054,137.00	1,218,557.55	181,295.89	1,218,557.55	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	137,513.00	377,845.00	55,461.66	377,845.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			137,513.00	377,845.00	55,461.66	377,845.00	0.00	0.0%
TOTAL EXPENDITURES			4,772,720.19	8,521,006.49	2,126,757.86	8,521,006.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,039,795.19	4,273,259.19	0.00	4,273,259.19	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,039,795.19	4,273,259.19	0.00	4,273,259.19		

Form 12 – Child Development Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	3,868,082.87	484,239.66	3,868,082.87	0.00	0.0%
3) Other State Revenue		8300-8599	3,200,000.00	9,267,355.40	198,575.00	9,267,355.40	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	184,783.26	85,331.64	184,783.26	0.00	0.0%
5) TOTAL, REVENUES			4,310,000.00	13,320,221.53	768,146.30	13,320,221.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,785,652.57	3,179,254.00	1,246,648.95	3,179,254.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,799,761.15	2,376,480.04	818,570.50	2,376,480.04	0.00	0.0%
3) Employee Benefits		3000-3999	1,958,379.02	2,902,585.71	897,814.92	2,902,585.71	0.00	0.0%
4) Books and Supplies		4000-4999	90,627.29	2,883,367.70	11,428.17	2,883,367.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,043,059.97	1,161,050.92	205,116.00	1,161,050.92	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	448,447.00	633,411.00	177,748.80	633,411.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,125,927.00	13,136,149.37	3,357,327.34	13,136,149.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,815,927.00)	184,072.16	(2,589,181.04)	184,072.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	184,073.00	184,073.00	35,412.81	184,073.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,815,927.00	(184,073.00)	(35,412.81)	(184,073.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(0.84)	(2,624,593.85)	(0.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,716.69	596,681.18		596,681.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,716.69	596,681.18		596,681.18		
d) Other Restatements		9795	0.00	144,140.38		144,140.38	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,716.69	740,821.56		740,821.56		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount								
d) Unappropriated Amount		9790	1,300,716.69	740,820.72		740,820.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,000,000.00	3,868,082.87	484,239.66	3,868,082.87	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,000,000.00	3,868,082.87	484,239.66	3,868,082.87	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,200,000.00	9,267,355.40	198,575.00	9,267,355.40	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,200,000.00	9,267,355.40	198,575.00	9,267,355.40	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	4,032.84	1,344.28	4,032.84	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	68,955.70	68,955.70	68,955.70	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	110,000.00	111,794.72	15,031.66	111,794.72	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	184,783.26	85,331.64	184,783.26	0.00	0.0%
TOTAL, REVENUES			4,310,000.00	13,320,221.53	766,146.30	13,320,221.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,294,467.00	2,264,001.17	962,782.37	2,264,001.17	0.00	0.0%
Certificated Pupil Support Salaries		1200	42,254.00	53,380.84	14,018.74	53,380.84	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,879.18	592,335.60	179,216.40	592,335.60	0.00	0.0%
Other Certificated Salaries		1900	251,052.39	269,536.39	90,631.44	269,536.39	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,785,652.57	3,179,254.00	1,246,648.95	3,179,254.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,488,062.36	1,967,316.92	597,003.62	1,967,316.92	0.00	0.0%
Classified Support Salaries		2200	2,000.00	6,000.00	4,986.12	6,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,961.89	77,885.89	25,363.50	77,885.89	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,736.90	325,277.23	191,217.26	325,277.23	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,799,761.15	2,376,480.04	818,570.50	2,376,480.04	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	368,382.91	363,980.10	90,799.98	363,980.10	0.00	0.0%
PERS		3201-3202	11,666.02	189,976.08	82,949.96	189,976.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	329,236.10	306,005.14	84,397.16	306,005.14	0.00	0.0%
Health and Welfare Benefits		3401-3402	666,482.48	1,474,560.74	482,702.45	1,474,560.74	0.00	0.0%
Unemployment Insurance		3501-3502	218,826.21	124,587.73	14,865.46	124,587.73	0.00	0.0%
Workers' Compensation		3601-3602	353,910.13	342,574.49	105,384.01	342,574.49	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,978.39	42,537.54	10,821.54	42,537.54	0.00	0.0%
Other Employee Benefits		3901-3902	5,896.78	58,363.89	25,894.36	58,363.89	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,958,379.02	2,902,585.71	897,814.92	2,902,585.71	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	90,627.29	2,878,367.70	9,447.18	2,878,367.70	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,000.00	1,980.99	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			90,627.29	2,883,367.70	11,428.17	2,883,367.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	4,155.90	0.00	0.00	0.0%
Travel and Conferences		5200	6,019.00	10,225.00	2,189.00	10,225.00	0.00	0.0%
Dues and Memberships		5300	11,510.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	218,392.00	0.00	78,164.48	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,800.00	12,000.00	51,304.27	12,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	548,950.00	566,950.00	6,957.35	566,950.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,253,388.97	571,875.92	62,345.00	571,875.92	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,043,059.97	1,161,050.92	205,116.00	1,161,050.92	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	448,447.00	633,411.00	177,748.80	633,411.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			448,447.00	633,411.00	177,748.80	633,411.00	0.00	0.0%
TOTAL, EXPENDITURES			9,125,927.00	13,136,149.37	3,357,327.34	13,136,149.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	184,073.00	184,073.00	35,412.81	184,073.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			184,073.00	184,073.00	35,412.81	184,073.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,815,927.00	(184,073.00)	(35,412.81)	(184,073.00)		

Form 13 – Cafeteria Special Revenue Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,540,057.00	12,615,477.00	604,060.84	12,615,477.00	0.00	0.0%
3) Other State Revenue		8300-8599	805,816.00	805,816.00	(0.30)	805,816.00	0.00	0.0%
4) Other Local Revenue		8600-8799	793,815.00	883,815.00	13,605.01	883,815.00	0.00	0.0%
5) TOTAL, REVENUES			14,139,688.00	14,305,108.00	617,665.55	14,305,108.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,051,332.39	4,197,042.09	1,080,656.34	4,197,042.09	0.00	0.0%
3) Employee Benefits		3000-3999	2,344,136.09	2,242,178.23	493,337.81	2,242,178.23	0.00	0.0%
4) Books and Supplies		4000-4999	6,775,691.97	7,508,805.59	1,579,355.96	7,508,805.59	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	356,887.55	450,148.49	67,332.26	450,148.49	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	599,949.00	629,167.00	0.00	629,167.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,127,997.00	15,027,341.40	3,220,682.37	15,027,341.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,691.00	(722,233.40)	(2,603,016.82)	(722,233.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	195,152.00	195,152.00	35,412.81	195,152.00	0.00	0.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,691.00)	(11,691.00)	(171,430.19)	(11,691.00)		

2010-11 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(733,924.40)	(2,774,447.01)	(733,924.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	733,924.40		733,924.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	733,924.40		733,924.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	733,924.40		733,924.40		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2010-11 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,540,057.00	12,615,477.00	604,060.84	12,615,477.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,540,057.00	12,615,477.00	604,060.84	12,615,477.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	805,816.00	805,816.00	(0.30)	805,816.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			805,816.00	805,816.00	(0.30)	805,816.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	628,815.00	708,815.00	1,808.71	708,815.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(696.43)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	165,000.00	175,000.00	12,492.73	175,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			793,815.00	883,815.00	13,605.01	883,815.00	0.00	0.0%
TOTAL, REVENUES			14,139,688.00	14,305,108.00	617,665.55	14,305,108.00		

2010-11 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,071,739.22	3,178,665.92	768,862.91	3,178,665.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	647,591.56	679,105.56	226,739.42	679,105.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	282,001.61	289,270.61	84,950.01	289,270.61	0.00	0.0%
Other Classified Salaries		2900	50,000.00	50,000.00	104.00	50,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,051,332.39	4,197,042.09	1,080,656.34	4,197,042.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,597.50	6,600.50	0.00	6,600.50	0.00	0.0%
PERS		3201-3202	312,100.89	349,693.89	89,094.01	349,693.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	284,731.89	298,403.01	78,903.63	298,403.01	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,287,619.75	1,145,733.75	228,065.93	1,145,733.75	0.00	0.0%
Unemployment Insurance		3501-3502	13,617.63	27,811.24	7,799.45	27,811.24	0.00	0.0%
Workers' Compensation		3601-3602	212,718.36	214,771.35	55,633.92	214,771.35	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,345.32	3,982.97	339.80	3,982.97	0.00	0.0%
Other Employee Benefits		3901-3902	199,404.75	195,181.52	33,501.07	195,181.52	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,344,136.09	2,242,178.23	493,337.81	2,242,178.23	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	638,362.89	1,191,360.57	96,455.07	1,191,360.57	0.00	0.0%
Noncapitalized Equipment		4400	114,000.00	139,000.00	91,407.00	139,000.00	0.00	0.0%
Food		4700	6,023,329.08	6,178,445.02	1,391,493.89	6,178,445.02	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,775,691.97	7,508,805.59	1,579,355.96	7,508,805.59	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,000.00	33,000.00	5,391.40	33,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,687.55	155,687.55	21,431.25	155,687.55	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	55,700.00	53,879.94	(2,030.92)	53,879.94	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	142,000.00	207,081.00	42,526.88	207,081.00	0.00	0.0%
Communications		5900	500.00	500.00	13.65	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			358,887.55	450,148.49	67,332.26	450,148.49	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	599,949.00	629,167.00	0.00	629,167.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			599,949.00	629,167.00	0.00	629,167.00	0.00	0.0%
TOTAL, EXPENDITURES			14,127,997.00	15,027,341.40	3,220,682.37	15,027,341.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	195,152.00	195,152.00	35,412.81	195,152.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			195,152.00	195,152.00	35,412.81	195,152.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,691.00)	(11,691.00)	(171,430.19)	(11,691.00)		

Form 14 – Deferred Maintenance Fund

2010-11 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	155.42	155.42	155.42	0.00	0.0%
5) TOTAL, REVENUES			0.00	155.42	155.42	155.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,154,759.63	2,925,771.56	2,273,634.09	2,925,771.56	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,154,759.63	2,925,771.56	2,273,634.09	2,925,771.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,154,759.63)	(2,925,616.14)	(2,273,478.67)	(2,925,616.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,093,782.32	2,093,782.32	0.00	2,093,782.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,977.31)	(831,833.82)	(2,273,478.67)	(831,833.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	60,977.31	831,833.82		831,833.82	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			60,977.31	831,833.82		831,833.82		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			60,977.31	831,833.82		831,833.82		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				0.00		
d) Unappropriated Amount								
		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	155.42	155.42	155.42	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	155.42	155.42	155.42	0.00	0.0%
TOTAL, REVENUES			0.00	155.42	155.42	155.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	1,023,070.76	785,406.61	1,023,070.76	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,154,759.63	1,902,700.80	1,488,227.48	1,902,700.80	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,154,759.63	2,925,771.56	2,273,634.09	2,925,771.56	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,154,759.63	2,925,771.56	2,273,634.09	2,925,771.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,093,782.32	2,093,782.32	0.00	2,093,782.32		

**Form 17 – Special Reserve Fund for Other Than
Capital Outlay Projects**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	722,378.14	722,378.14	21,233.17	722,378.14	0.00	0.0%
5) TOTAL REVENUES			722,378.14	722,378.14	21,233.17	722,378.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			722,378.14	722,378.14	21,233.17	722,378.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(964,903.00)	(964,903.00)	0.00	(964,903.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(242,524.86)	(242,524.86)	21,233.17	(242,524.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,992,127.95	3,592,908.79		3,592,908.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,992,127.95	3,592,908.79		3,592,908.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,992,127.95	3,592,908.79		3,592,908.79		
2) Ending Balance, June 30 (E + F1e)			20,749,603.09	3,350,383.93		3,350,383.93		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						3,350,383.93		
d) Unappropriated Amount		9790	20,749,603.09	3,350,383.93				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	722,378.14	722,378.14	21,233.17	722,378.14	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			722,378.14	722,378.14	21,233.17	722,378.14	0.00	0.0%
TOTAL, REVENUES			722,378.14	722,378.14	21,233.17	722,378.14		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(964,903.00)	(964,903.00)	0.00	(964,903.00)		

Form 21 – Building Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	865,300.00	865,900.88	50,654.27	865,900.88	0.00	0.0%
5) TOTAL, REVENUES			865,300.00	865,900.88	50,654.27	865,900.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,369.98	1,590,766.88	563,260.06	1,590,766.88	0.00	0.0%
3) Employee Benefits		3000-3999	779,921.58	780,896.55	224,348.44	780,896.55	0.00	0.0%
4) Books and Supplies		4000-4999	0.75	355,100.75	153,554.26	355,100.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,139,000.00	6,150,190.28	1,826,955.36	6,150,190.28	0.00	0.0%
6) Capital Outlay		6000-6999	96,848,237.38	124,798,069.52	23,640,726.10	124,798,069.52	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,510,529.69	133,675,023.98	26,408,864.22	133,675,023.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,645,229.69)	(132,809,123.10)	(26,358,209.95)	(132,809,123.10)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,093,782.32)	(905,046.51)	1,187,586.94	(905,046.51)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105,739,012.01)	(133,714,169.61)	(25,170,623.01)	(133,714,169.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,653,669.59	179,248,740.69		179,248,740.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,653,669.59	179,248,740.69		179,248,740.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,653,669.59	179,248,740.69		179,248,740.69		
2) Ending Balance, June 30 (E + F1e)			11,914,657.58	45,534,571.08		45,534,571.08		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				45,534,571.08		
d) Unappropriated Amount		9790	11,914,657.58	45,534,571.08				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	865,300.00	865,312.88	19,810.95	865,312.88	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	588.00	30,843.32	588.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			865,300.00	865,900.88	50,654.27	865,900.88	0.00	0.0%
TOTAL, REVENUES			865,300.00	865,900.88	50,654.27	865,900.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	7,396.87	102,044.18	7,396.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,490,815.12	1,330,815.15	375,139.56	1,330,815.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	252,554.86	252,554.86	86,096.32	252,554.86	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,743,369.98	1,590,766.88	563,280.06	1,590,766.88	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	169,263.83	169,926.72	49,384.08	169,926.72	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,367.76	133,899.73	42,133.49	133,899.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	303,687.90	302,781.83	80,659.59	302,781.83	0.00	0.0%
Unemployment Insurance		3501-3502	5,230.06	5,562.27	4,054.90	5,562.27	0.00	0.0%
Workers' Compensation		3601-3602	91,875.57	92,265.36	29,683.89	92,265.36	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	57,722.98	57,604.61	10,667.96	57,604.61	0.00	0.0%
Other Employee Benefits		3901-3902	18,773.48	18,856.03	7,764.53	18,856.03	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			779,921.58	780,896.55	224,348.44	780,896.55	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.75	55,100.75	30,580.86	55,100.75	0.00	0.0%
Noncapitalized Equipment		4400	0.00	300,000.00	122,973.40	300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.75	355,100.75	153,554.26	355,100.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	593,110.00	298,368.39	593,110.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,102,000.00	5,556,080.28	1,528,586.97	5,556,080.28	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,139,000.00	6,150,190.28	1,826,955.36	6,150,190.28	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	150,000.00	2,247,650.00	602,320.34	2,247,650.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	96,698,237.38	121,166,411.10	22,293,923.58	121,166,411.10	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,384,008.42	744,482.18	1,384,008.42	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,848,237.38	124,798,069.52	23,640,726.10	124,798,069.52	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			104,510,529.69	133,675,023.98	26,408,864.22	133,675,023.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,093,782.32)	(905,046.51)	1,187,586.94	(905,046.51)		

Form 25 – Capital Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,634,333.36	3,187,951.09	1,218.15	3,187,951.09	0.00	0.0%
5) TOTAL REVENUES			2,634,333.36	3,187,951.09	1,218.15	3,187,951.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	675,699.08	794,036.08	192,641.21	794,036.08	0.00	0.0%
3) Employee Benefits		3000-3999	378,390.38	435,053.38	99,855.60	435,053.38	0.00	0.0%
4) Books and Supplies		4000-4999	175,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	125,000.00	12,310.48	125,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,187,581.69	2,372,581.69	408,608.57	2,372,581.69	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,416,671.15	3,726,671.15	713,415.86	3,726,671.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,662.21	(538,720.06)	(712,197.71)	(538,720.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,240,000.00	9,240,000.00	7,676,836.77	9,240,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(9,240,000.00)	(9,240,000.00)	(7,676,836.77)	(9,240,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,022,337.79)	(9,778,720.06)	(8,389,034.48)	(9,778,720.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,032,736.75	12,552,925.57		12,552,925.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,032,736.75	12,552,925.57		12,552,925.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,032,736.75	12,552,925.57		12,552,925.57		
2) Ending Balance, June 30 (E + F1e)			3,010,398.96	2,774,205.51		2,774,205.51		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						2,774,205.51		
d) Unappropriated Amount		9790	3,010,398.96	2,774,205.51				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	2,247,600.42	2,800,000.00	0.00	2,800,000.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,218.15	1,218.15	1,218.15	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	386,732.94	386,732.94	0.00	386,732.94	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,634,333.36	3,187,951.09	1,218.15	3,187,951.09	0.00	0.0%
TOTAL, REVENUES			2,634,333.36	3,187,951.09	1,218.15	3,187,951.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	675,699.08	794,036.08	192,641.21	794,036.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			675,699.08	794,036.08	192,641.21	794,036.08	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,880.56	72,803.56	19,455.18	72,803.56	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,690.98	62,083.98	14,609.52	62,083.98	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,644.43	204,716.43	27,280.86	204,716.43	0.00	0.0%
Unemployment Insurance		3501-3502	2,027.10	4,317.10	1,386.64	4,317.10	0.00	0.0%
Workers' Compensation		3601-3602	35,609.33	41,229.33	10,151.84	41,229.33	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,507.54	26,059.54	4,194.72	26,059.54	0.00	0.0%
Other Employee Benefits		3901-3902	5,030.44	23,843.44	22,776.84	23,843.44	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			378,390.38	435,053.38	99,855.60	435,053.38	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	175,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			175,000.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	65,000.00	7,300.00	65,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	60,000.00	5,010.48	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	125,000.00	12,310.48	125,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	85,500.00	47,530.19	85,500.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,187,581.69	2,287,081.69	361,078.38	2,287,081.69	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,187,581.69	2,372,581.69	408,608.57	2,372,581.69	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,416,671.15	3,726,671.15	713,415.86	3,726,671.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,240,000.00	9,240,000.00	7,676,836.77	9,240,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,240,000.00	9,240,000.00	7,676,836.77	9,240,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,240,000.00)	(9,240,000.00)	(7,676,836.77)	(9,240,000.00)		

Form 30 – State School Building Lease-Purchase
Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	847,516.84	1,148.87	0.00	1,148.87	0.00	0.0%
5) TOTAL, REVENUES			847,516.84	1,148.87	0.00	1,148.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	86,270.37	0.00	(4,635.40)	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,738.62	0.00	(609.78)	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	(2,095.00)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	734,507.85	0.00	(28,896.64)	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			847,516.84	0.00	(36,236.82)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,148.87	36,236.82	1,148.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,188,735.81)	(1,187,586.94)	(1,188,735.81)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(1,187,586.94)	(1,151,350.12)	(1,187,586.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(0.01)	1,187,586.94		1,187,586.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.01)	1,187,586.94		1,187,586.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.01)	1,187,586.94		1,187,586.94		
2) Ending Balance, June 30 (E + F1e)			(0.01)	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	(0.01)	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,148.87	0.00	1,148.87	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	847,516.84	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			847,516.84	1,148.87	0.00	1,148.87	0.00	0.0%
TOTAL, REVENUES			847,516.84	1,148.87	0.00	1,148.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	(4,635.40)	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,270.37	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			86,270.37	0.00	(4,635.40)	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,375.99	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,834.82	0.00	(332.13)	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	804.94	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	258.81	0.00	(33.37)	0.00	0.00	0.0%
Workers' Compensation		3601-3602	4,546.45	0.00	(244.28)	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,856.41	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	61.20	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,738.62	0.00	(609.78)	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(2,095.00)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(2,095.00)	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	734,507.85	0.00	(28,896.64)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			734,507.85	0.00	(28,896.64)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			847,516.84	0.00	(36,236.62)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,188,735.81	1,187,586.94	1,188,735.81	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,188,735.81)	(1,187,586.94)	(1,188,735.81)		

Form 35 – County School Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,197,776.31	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,180.00	70,180.00	336.73	70,180.00	0.00	0.0%
5) TOTAL REVENUES			5,267,956.31	70,180.00	336.73	70,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	97,312.23	39,798.41	97,312.23	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	27,616.38	9,582.41	27,616.38	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	80,949.80	10,142.05	80,949.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,197,776.31	7,691,228.15	1,389,192.19	7,691,228.15	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,197,776.31	7,897,106.56	1,448,715.06	7,897,106.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,180.00	(7,826,926.56)	(1,448,378.33)	(7,826,926.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,180.00	(7,826,926.56)	(1,448,378.33)	(7,826,926.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	4,798,296.20	10,162,921.03	10,162,921.03	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				4,798,296.20	10,162,921.03	10,162,921.03		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				4,798,296.20	10,162,921.03	10,162,921.03		
2) Ending Balance, June 30 (E + F1e)				4,868,476.20	2,335,994.47	2,335,994.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
General Reserve			9730	0.00	0.00	0.00		
Legally Restricted Balance			9740	0.00	0.00	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties			9770	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00		
Other Designations			9780	0.00	0.00	0.00		
c) Undesignated Amount			9790			2,335,994.47		
d) Unappropriated Amount			9790	4,868,476.20	2,335,994.47			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	5,197,776.31	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,197,776.31	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,180.00	70,180.00	336.73	70,180.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,180.00	70,180.00	336.73	70,180.00	0.00	0.0%
TOTAL, REVENUES			5,267,956.31	70,180.00	336.73	70,180.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	86,270.62	28,756.80	86,270.62	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	11,041.61	11,041.61	11,041.61	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	97,312.23	39,798.41	97,312.23	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	9,236.97	3,078.96	9,236.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	9,598.71	3,042.13	9,598.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	766.80	255.60	766.80	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	700.62	286.52	700.62	0.00	0.0%
Workers' Compensation		3601-3602	0.00	5,128.34	2,097.36	5,128.34	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	1,995.42	665.12	1,995.42	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	189.52	156.72	189.52	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	27,616.38	9,582.41	27,616.38	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	25,278.15	4,841.38	25,278.15	0.00	0.0%
Noncapitalized Equipment		4400	0.00	55,671.65	5,300.67	55,671.65	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	80,949.80	10,142.05	80,949.80	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,130,000.00	1,118,068.27	2,130,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,197,776.31	5,382,228.15	271,123.92	5,382,228.15	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	179,000.00	0.00	179,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,197,776.31	7,691,228.15	1,389,192.19	7,691,228.15	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,197,776.31	7,897,106.56	1,448,715.06	7,897,106.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Form 40 – Special Reserve fund for Capital
Outlay Projects**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,720,217.50	4,173,062.32	0.00	4,173,062.32	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	870.11	(870.11)	870.11	0.00	0.0%
5) TOTAL, REVENUES			5,720,217.50	4,173,932.43	(870.11)	4,173,932.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	519,789.34	519,789.34	95,082.20	519,789.34	0.00	0.0%
3) Employee Benefits		3000-3999	208,541.11	208,541.11	43,079.80	208,541.11	0.00	0.0%
4) Books and Supplies		4000-4999	5,579,028.18	1,900,764.28	34,784.93	1,900,764.28	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	756,000.00	956,000.00	339,951.26	956,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	760,570.00	2,810,570.00	401,486.81	2,810,570.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,823,928.63	6,395,664.73	914,385.00	6,395,664.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,103,711.13)	(2,221,732.30)	(915,255.11)	(2,221,732.30)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,103,711.13)	(2,221,732.30)	(915,255.11)	(2,221,732.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,153,711.50	2,221,732.30		2,221,732.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,711.50	2,221,732.30		2,221,732.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,711.50	2,221,732.30		2,221,732.30		
2) Ending Balance, June 30 (E + F1e)			50,000.37	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	50000.37	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	5,720,217.50	4,173,062.32	0.00	4,173,062.32	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,720,217.50	4,173,062.32	0.00	4,173,062.32	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	370.11	(870.11)	870.11	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	870.11	(870.11)	870.11	0.00	0.0%
TOTAL REVENUES			5,720,217.50	4,173,932.43	(870.11)	4,173,932.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	519,789.34	519,789.34	95,082.20	519,789.34	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			519,789.34	519,789.34	95,082.20	519,789.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	50,466.35	50,466.35	10,180.26	50,466.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,319.15	42,319.15	7,273.86	42,319.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,977.68	52,977.68	12,409.91	52,977.68	0.00	0.0%
Unemployment Insurance		3501-3502	1,559.35	1,559.35	684.48	1,559.35	0.00	0.0%
Workers' Compensation		3601-3602	27,392.90	27,392.90	5,010.64	27,392.90	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	17,210.22	17,210.22	2,199.13	17,210.22	0.00	0.0%
Other Employee Benefits		3901-3902	16,615.46	16,615.46	5,321.52	16,615.46	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			208,541.11	208,541.11	43,079.80	208,541.11	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,561,028.18	1,882,764.28	34,784.93	1,882,764.28	0.00	0.0%
Noncapitalized Equipment		4400	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,579,028.18	1,900,764.28	34,784.93	1,900,764.28	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	516,000.00	616,000.00	197,181.26	616,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	240,000.00	340,000.00	142,770.00	340,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			756,000.00	956,000.00	339,951.26	956,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	78,527.74	0.00	78,527.74	0.00	0.0%
Land Improvements		6170	0.00	93,246.00	0.00	93,246.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	760,570.00	2,623,796.26	389,486.81	2,623,796.26	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	15,000.00	12,000.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			760,570.00	2,810,570.00	401,486.81	2,810,570.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,823,928.63	6,395,664.73	914,385.00	6,395,664.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Form 51 – Bond Interest and Redemption Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	325,850.87	484,000.00	0.00	484,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,035,671.66	47,722,053.71	4,337,841.21	47,722,053.71	0.00	0.0%
5) TOTAL, REVENUES			37,361,522.53	48,206,053.71	4,337,841.21	48,206,053.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	39,123,100.00	50,831,815.25	(474,804.13)	50,831,815.25	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,123,100.00	50,831,815.25	(474,804.13)	50,831,815.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,761,577.47)	(2,625,761.54)	4,812,645.34	(2,625,761.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,761,577.47)	(2,625,761.54)	4,812,645.34	(2,625,761.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,806,152.44	36,411,384.70		36,411,384.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,806,152.44	36,411,384.70		36,411,384.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,806,152.44	36,411,384.70		36,411,384.70		
2) Ending Balance, June 30 (E + F1e)			22,044,574.97	33,785,623.16		33,785,623.16		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						33,785,623.16		
d) Unappropriated Amount		9790	22,044,574.97	33,785,623.16				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	325,850.87	484,000.00	0.00	484,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			325,850.87	484,000.00	0.00	484,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	31,652,243.40	42,322,053.71	558,236.30	42,322,053.71	0.00	0.0%
Unsecured Roll		8612	1,745,284.00	1,800,000.00	2,902,988.31	1,800,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,245,992.61	2,600,000.00	740,611.87	2,600,000.00	0.00	0.0%
Supplemental Taxes		8614	1,060,135.81	800,000.00	139,530.66	800,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	332,015.84	200,000.00	(3,525.93)	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,035,671.66	47,722,053.71	4,337,841.21	47,722,053.71	0.00	0.0%
TOTAL REVENUES			37,361,522.53	48,206,053.71	4,337,841.21	48,206,053.71		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	12,565,000.00	12,250,000.00	0.00	12,250,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	26,558,100.00	38,581,815.25	(474,804.13)	38,581,815.25	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,123,100.00	50,831,815.25	(474,804.13)	50,831,815.25	0.00	0.0%
TOTAL EXPENDITURES			39,123,100.00	50,831,815.25	(474,804.13)	50,831,815.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Form 53 – Tax Override Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	10.41	(18,289.02)	10.41	0.00	0.0%
5) TOTAL REVENUES			0.00	10.41	(18,289.02)	10.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	10.41	(18,289.02)	10.41		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	10.41	(18,289.02)	10.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	35,297.94	20,180.80		20,180.80	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,297.94	20,180.80		20,180.80		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,297.94	20,180.80		20,180.80		
2) Ending Balance, June 30 (E + F1e)			35,297.94	20,191.21		20,191.21		
Components of Ending Fund Balance								
a) Reserve for								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
		9730	0.00	0.00		0.00		
		9740	0.00	0.00		0.00		
b) Designated Amounts								
		9770	0.00	0.00		0.00		
		9775	0.00	0.00		0.00		
		9780	0.00	0.00		0.00		
c) Undesignated Amount						20,191.21		
d) Unappropriated Amount			35,297.94	20,191.21				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8613	0.00	10.41	10.41	10.41	0.00	0.0%
Supplemental Taxes								
		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	(18,299.43)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	10.41	(18,289.02)	10.41	0.00	0.0%
TOTAL, REVENUES			0.00	10.41	(18,289.02)	10.41		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment								
		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property								
		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Form 56 – Debt Service Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,102.00	18,102.00	(391.28)	18,102.00	0.00	0.0%
5) TOTAL, REVENUES			18,102.00	18,102.00	(391.28)	18,102.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,091,898.00)	(8,091,898.00)	(8,014,728.05)	(8,091,898.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,102.00	18,102.00	(337,691.28)	18,102.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	341,180.61		341,180.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	341,180.61		341,180.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	341,180.61		341,180.61		
2) Ending Balance, June 30 (E + F1e)			18,102.00	359,282.61		359,282.61		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						359,282.61		
d) Unappropriated Amount			18,102.00	359,282.61				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	18,102.00	18,102.00	(391.28)	18,102.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,102.00	18,102.00	(391.28)	18,102.00	0.00	0.0%
TOTAL, REVENUES			18,102.00	18,102.00	(391.28)	18,102.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	206,806.77	239,336.77	206,806.77	0.00	0.0%
Other Debt Service - Principal		7439	8,110,000.00	7,903,193.23	7,775,000.00	7,903,193.23	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00	0.00	0.0%
TOTAL, EXPENDITURES			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			8,110,000.00	8,110,000.00	7,876,836.77	8,110,000.00		

Form 67 – Self-Insurance Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,385,727.52	16,385,727.52	4,301,522.43	16,385,727.52	0.00	0.0%
5) TOTAL REVENUES			16,385,727.52	16,385,727.52	4,301,522.43	16,385,727.52		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	477,433.85	481,433.85	93,816.88	481,433.85	0.00	0.0%
3) Employee Benefits		3000-3999	202,777.39	206,306.62	40,240.85	206,306.62	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,800,000.00	17,792,470.77	6,360,304.14	17,792,470.77	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			18,480,211.24	18,480,211.24	6,494,361.87	18,480,211.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,094,483.72)	(2,094,483.72)	(2,192,839.44)	(2,094,483.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,206,250.00	2,206,250.00	2,206,250.00	2,206,250.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(2,206,250.00)	(2,206,250.00)	(2,206,250.00)	(2,206,250.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(4,300,733.72)	(4,300,733.72)	(4,399,089.44)	(4,300,733.72)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	8,375,841.51	12,273,287.10		12,273,287.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,375,841.51	12,273,287.10		12,273,287.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			8,375,841.51	12,273,287.10		12,273,287.10		
2) Ending Net Assets, June 30 (E + F1e)			4,075,107.79	7,972,553.38		7,972,553.38		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				7,972,553.38		
d) Unappropriated Amount		9790	4,075,107.79	7,972,553.38				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	(.00)	0.00	0.0%
Interest		8660	200,000.00	200,000.00	(1,440.83)	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	16,185,727.52	16,185,727.52	4,302,963.26	16,185,727.52	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,385,727.52	16,385,727.52	4,301,522.43	16,385,727.52	0.00	0.0%
TOTAL REVENUES			16,385,727.52	16,385,727.52	4,301,522.43	16,385,727.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	46,400.56	44,335.17	0.00	44,335.17	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	329,676.21	328,676.21	57,401.69	328,676.21	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,357.08	108,422.47	36,415.19	108,422.47	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			477,433.85	481,433.85	93,816.88	481,433.85	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,779.21	6,779.21	0.00	6,779.21	0.00	0.0%
PERS		3201-3202	38,375.94	39,409.39	9,807.26	39,409.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,429.02	31,429.02	7,208.40	31,429.02	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,811.50	75,811.50	13,059.61	75,811.50	0.00	0.0%
Unemployment Insurance		3501-3502	1,432.31	3,928.09	678.33	3,928.09	0.00	0.0%
Workers' Compensation		3601-3602	25,160.76	25,160.76	4,965.64	25,160.76	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,087.11	13,087.11	2,118.52	13,087.11	0.00	0.0%
Other Employee Benefits		3901-3902	10,701.54	10,701.54	2,403.09	10,701.54	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,777.39	206,306.62	40,240.85	206,306.62	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,200,000.00	3,200,000.00	2,125,243.70	3,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,600,000.00	14,592,470.77	4,235,060.44	14,592,470.77	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,800,000.00	17,792,470.77	6,360,304.14	17,792,470.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,480,211.24	18,480,211.24	6,494,361.87	18,480,211.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,206,250.00	2,206,250.00	2,206,250.00	2,206,250.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,206,250.00	2,206,250.00	2,206,250.00	2,206,250.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,206,250.00)	(2,206,250.00)	(2,206,250.00)	(2,206,250.00)		

Form A1–Average Daily Attendance

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,959.64	25,959.64	25,959.64	25,959.64	0.00	0%
2. Special Education	979.90	979.90	979.90	979.90	0.00	0%
HIGH SCHOOL						
3. General Education	8,614.74	8,614.74	8,614.74	8,614.74	0.00	0%
4. Special Education	564.05	564.05	564.05	564.05	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,118.33	36,118.33	36,118.33	36,118.33	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	36,118.33	36,118.33	36,118.33	36,118.33	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Cash Flow Worksheet

First Interim
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	6,872,149.00	1,756,543.00	11,625,934.00	32,894,741.00	18,418,909.00	17,310,164.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	102,120.00	3,317,006.00	3,473,133.00	66,329.00	93,147.00	26,164,868.00
Principal Apportionment	8010-8019	0.00	7,807,701.00	8,360,883.00	6,269,804.00	10,577,606.00	21,155,212.00
Miscellaneous Funds	8080-8099	59,056.00	54,067.00	92,197.00	(1,232,200.00)	54,540.00	54,540.00
Federal Revenue	8100-8299	4,692,652.00	239,704.00	13,308,587.00	66,430.00	5,660,963.00	11,062,120.00
Other State Revenue	8300-8599	221,658.00	227,377.00	950,024.00	7,673,471.00	34,383,366.00	10,538,069.00
Other Local Revenue	8600-8799	8,558.00	1,145,007.00	1,098,833.00	645,764.00	1,267,029.00	10,318,318.00
Interfund Transfers In	8910-8929				2,413,093.00	4,245,909.00	0.00
All Other Financing Sources	8930-8979				112,500.00		0.00
Other Receipts/Non-Revenue				28,661,308.00	3,244,713.00		
TOTAL RECEIPTS		5,084,044.00	12,790,862.00	55,944,965.00	19,259,904.00	56,282,560.00	79,293,127.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	3,117,058.00	3,207,273.00	14,438,445.00	14,700,586.00	14,699,254.00	14,471,301.00
Classified Salaries	2000-2999	3,544,451.00	4,155,047.00	5,338,133.00	5,106,887.00	5,347,147.00	5,049,225.00
Employee Benefits	3000-3999	2,351,963.00	2,585,077.00	7,830,024.00	7,793,246.00	7,787,958.00	8,071,967.00
Books, Supplies and Services	4000-5999	(227,410.00)	4,505,243.00	6,268,060.00	6,657,062.00	6,504,227.00	12,249,723.00
Capital Outlay	6000-6599	(12,621.00)	38,335.00	296,215.00	205,427.00	124,054.00	46,760.00
Other Outgo	7000-7499		1,106,567.00	1,161,130.00	578,860.00	716,042.00	745,054.00
Interfund Transfers Out	7600-7629						0.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures				2,102,981.00	1,000,000.00	25,000,000.00	2,025,967.00
TOTAL DISBURSEMENTS		8,773,441.00	15,597,542.00	37,434,988.00	36,042,068.00	60,178,682.00	42,659,997.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	20,867,488.00	14,468,861.00	12,289,075.00	3,653,582.00	2,239,202.00	1,992,739.00
Accounts Payable	9500	22,293,697.00	1,792,790.00	9,530,245.00	1,347,250.00	(548,175.00)	(206,660.00)
TOTAL PRIOR YEAR TRANSACTIONS		(1,426,209.00)	12,676,071.00	2,758,830.00	2,306,332.00	2,787,377.00	2,199,399.00
E. NET INCREASE/DECREASE (B - C + D)							
		(5,115,606.00)	9,869,391.00	21,268,807.00	(14,475,832.00)	(1,108,745.00)	38,832,529.00
F. ENDING CASH (A + E)							
		1,756,543.00	11,625,934.00	32,894,741.00	18,418,909.00	17,310,164.00	56,142,693.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
	9110	56,142,693.00	42,645,754.00	36,117,821.00	973,411.00	44,720,344.00	28,144,060.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	93,147.00	16,833,411.00	93,147.00	24,448,447.00	4,345,222.00	2,216,138.00		81,246,115.00
Principal Apportionment	8010-8019	10,577,606.00	1,125,268.00		15,303,646.00	2,138,009.00		29,211,075.00	112,526,810.00
Miscellaneous Funds	8080-8099	(1,270,093.00)	887,448.00	54,540.00	(1,270,093.00)	54,540.00	(227,405.00)		(2,688,863.00)
Federal Revenue	8100-8299	3,008,253.00	769,000.00	1,221,547.00	11,270,572.00	2,961,287.00	21,629,840.00		75,890,955.00
Other State Revenue	8300-8599	10,721,154.00	10,538,069.00	99,767.00	21,015,887.00	10,538,069.00	10,538,069.00		117,444,980.00
Other Local Revenue	8600-8799	1,267,029.00	1,267,029.00	1,267,029.00	10,318,318.00	1,267,029.00	1,936,317.00		31,806,260.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00		6,659,002.00
All Other Financing Sources	8930-8979	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00		450,000.00
Other Receipts/Non-Revenue									31,906,021.00
TOTAL RECEIPTS		24,509,596.00	31,420,225.00	2,736,030.00	81,199,277.00	21,304,156.00	36,205,459.00	29,211,075.00	455,241,280.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,471,301.00	14,471,301.00	14,471,301.00	14,471,301.00	14,471,301.00	14,243,348.00		151,233,770.00
Classified Salaries	2000-2999	5,049,225.00	5,049,225.00	5,049,225.00	5,049,225.00	5,049,225.00	4,751,303.00		58,538,318.00
Employee Benefits	3000-3999	8,071,967.00	8,071,967.00	8,071,967.00	8,071,967.00	8,071,967.00	8,355,976.00		85,136,046.00
Books, Supplies and Services	4000-5999	12,249,723.00	12,249,723.00	12,249,723.00	12,249,723.00	12,249,723.00	17,995,219.00		115,200,739.00
Capital Outlay	6000-6599	46,760.00	46,760.00	46,760.00	46,760.00	46,760.00	46,757.00		978,727.00
Other Outgo	7000-7499	316,958.00	258,581.00	190,863.00	(237,233.00)	190,863.00	1,861,612.00		6,889,297.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	6,435,345.00		6,435,345.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									30,128,948.00
TOTAL DISBURSEMENTS		40,205,934.00	40,147,557.00	40,079,839.00	39,651,743.00	40,079,839.00	53,689,560.00	0.00	454,541,190.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	1,992,739.00	1,992,739.00	1,992,739.00	1,992,739.00	1,992,739.00	(69,450,136.00)		(3,975,494.00)
Accounts Payable	9500	(206,660.00)	(206,660.00)	(206,660.00)	(206,660.00)	(206,660.00)	(35,048,130.00)		(1,872,283.00)
TOTAL PRIOR YEAR TRANSACTIONS		2,199,399.00	2,199,399.00	2,199,399.00	2,199,399.00	2,199,399.00	(34,402,006.00)	0.00	(2,103,211.00)
E. NET INCREASE/DECREASE (B - C + D)									
		(13,496,939.00)	(6,527,933.00)	(35,144,410.00)	43,746,933.00	(16,576,284.00)	(51,886,107.00)	29,211,075.00	(1,403,121.00)
F. ENDING CASH (A + E)									
		42,645,754.00	36,117,821.00	973,411.00	44,720,344.00	28,144,060.00	(23,742,047.00)		
G. ENDING CASH, PLUS ACCRUALS									
									5,469,028.00

Form 01CSI – Criteria and Standards

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	N/A	N/A
b. OPEB unfunded actuarial accrued liability (UAAL)	N/A	N/A
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
- Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2010-11)	721,922.00	721,922.00
1st Subsequent Year (2011-12)	43,392.00	43,392.00
2nd Subsequent Year (2012-13)	0.00	0.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
- Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

Current Year (2010-11)	0.00	915.00
1st Subsequent Year (2011-12)	0.00	915.00
2nd Subsequent Year (2012-13)	0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

Current Year (2010-11)	N/A	N/A
1st Subsequent Year (2011-12)	N/A	N/A
2nd Subsequent Year (2012-13)	N/A	N/A

- d. Number of retirees receiving OPEB benefits
- Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

Current Year (2010-11)	16	16
1st Subsequent Year (2011-12)	11	11
2nd Subsequent Year (2012-13)	0	0

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	29,218,000.00	29,218,000.00
b.	17,000,000.00	17,000,000.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2010-11)	19,021,737.00	19,021,737.00
1st Subsequent Year (2011-12)	19,021,797.00	19,021,797.00
2nd Subsequent Year (2012-13)	18,000,000.00	18,000,000.00

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2010-11)
 - 1st Subsequent Year (2011-12)
 - 2nd Subsequent Year (2012-13)

Current Year (2010-11)	SAME	SAME
1st Subsequent Year (2011-12)	SAME	SAME
2nd Subsequent Year (2012-13)	SAME	SAME

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,447.2	2,410.3	2,289.4	2,149.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 1,709,292

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
7. Amount included for any tentative salary schedule increases	2,205,918	2,239,007	2,272,592

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes	Yes
25,357,080	27,550,620	29,936,141	
99.0%	99.0%	99.0%	
10.0%	10.0%	10.0%	

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes	Yes
2,205,918	2,239,007	2,272,592	
1.5%	1.5%	1.5%	

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes	Yes
No	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Please note: The Oakland Unified School District and the Health Benefits Improvement Committee/Labor Coalition have reached a one year, 2010-11, agreement regarding Health and Welfare benefits which state: "Health & Welfare benefits shall be set at the level required during fiscal 2009-10". "Beyond the District shall absorb any increase". The associated cost is included in the current 2010-11 fiscal year budget.

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	1,358.7	1,338.0	1,266.0	1,198.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2010

End Date: Jun 30, 2011

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

587,155

7. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
12,009,474	13,048,366	14,178,183
99.0%	99.0%	99.0%
10.0%	10.0%	10.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
757,750	769,116	780,653
1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

Please note: The Oakland Unified School district and the Health Benefits Improvement Committee/Labor Coalition have reached a one year 2010-11 agreement regarding Health and Welfare benefits which states "Health & Welfare benefits shall be at the level required during fiscal 2009-10", "the District shall absorb any increase". The associated cost is included in the current 2010-11 fiscal year budget.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	336.1	345.0	328.7	306.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	6,565,694	7,133,666	7,751,347
Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
Percent projected change in H&W cost over prior year	10.0%	10.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	491,353	498,723	506,294
Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of other benefits included in the interim and MYPs?	No	No	No
Total cost of other benefits	na	na	na
Percent change in cost of other benefits over prior year	na	na	na

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Form MYP1 – Multiyear Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	181,978,115.25				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,356.37	0.00%	6,356.37	2.40%	6,508.92
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		36,118.34	0.00%	36,118.34	0.00%	36,118.34
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		229,581,532.83	0.00%	229,581,532.83	2.40%	235,091,385.59
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		957,200.00	1.45%	971,052.00	0.00%	971,052.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		230,538,732.83	0.01%	230,552,584.83	2.39%	236,062,437.59
f. Deficit Factor (Form RLI, line 16)		0.82037	0.00%	0.82037	0.00%	0.82037
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		189,127,060.25	0.01%	189,138,424.02	2.39%	193,658,541.93
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(8,875,479.00)	0.00%	(8,875,479.00)	0.00%	(8,875,479.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,726,534.00	-51.38%	839,419.00	0.00%	839,419.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		181,978,115.25	-0.48%	181,102,364.02	2.50%	185,622,481.93
2. Federal Revenues	8100-8299	99,328.00	0.00%	99,328.00	0.00%	99,328.00
3. Other State Revenues	8300-8599	65,520,687.50	-0.10%	65,455,228.00	-18.67%	53,237,828.00
4. Other Local Revenues	8600-8799	25,772,674.49	0.00%	25,772,675.00	0.00%	25,772,675.00
5. Other Financing Sources	8900-8999	(25,175,601.07)	10.31%	(27,771,545.00)	1.89%	(28,295,924.00)
6. Total (Sum lines A1k thru A5)		248,195,204.17	-1.43%	244,658,050.02	-3.36%	236,436,388.93
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				103,263,934.89		102,318,428.89
b. Step & Column Adjustment				2,581,599.00		2,557,961.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,527,105.00)		(7,276,869.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,263,934.89	-0.92%	102,318,428.89	-4.61%	97,599,520.89
2. Classified Salaries						
a. Base Salaries				37,041,078.52		36,701,922.26
b. Step & Column Adjustment				926,026.74		917,548.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,265,183.00)		(2,610,235.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,041,078.52	-0.92%	36,701,922.26	-4.61%	35,009,235.26
3. Employee Benefits	3000-3999	55,082,686.22	3.00%	56,732,996.00	-0.56%	56,413,011.00
4. Books and Supplies	4000-4999	11,684,518.11	-1.62%	11,495,741.00	-5.01%	10,919,577.00
5. Services and Other Operating Expenditures	5000-5999	24,090,625.17	-1.62%	23,701,412.00	-5.01%	22,513,501.00
6. Capital Outlay	6000-6999	470,285.42	-1.62%	462,687.00	-5.01%	439,497.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,496,565.00	0.00%	12,496,565.00	0.97%	12,617,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,735,209.68)	-3.12%	(6,524,962.00)	0.73%	(6,572,522.00)
9. Other Financing Uses	7600-7699	4,273,259.19	70.20%	7,273,259.00	3.08%	7,496,951.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		241,667,742.84	1.24%	244,658,049.15	-3.36%	236,436,474.15
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		6,527,461.33		0.87		(85.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,470,627.49		22,998,088.82		22,998,089.69
2. Ending Fund Balance (Sum lines C and D1)		22,998,088.82		22,998,089.69		22,998,004.47
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	150,000.00		150,000.00		150,000.00
b. Designated for Economic Uncertainties	9770	8,656,085.72		8,560,316.76		8,430,911.88
c. Fund Balance Designations	9775, 9780	14,192,003.10		14,287,772.93		14,417,092.59
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		22,998,088.82		22,998,089.69		22,998,004.47

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	8,656,085.72		8,560,316.76		8,430,911.88
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	3,350,383.93				
3. Total Available Reserves (Sum lines E1 thru E2b)		12,006,469.65		8,560,316.76		8,430,911.88
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>B1d and B2d. OUSD has included a mid-year proposed salary increase of 1.5% and a 3.5% for 2012-13 for both certificated and classified personnel. In order to pay for this increased expense using unrestricted funds, the District is required to initiate certificated personnel reductions totaling 76.31 FTE in 2011-12 and 134.24 FTE in 2012-13. The majority of these FTE reductions will be realized with increased class sizes. In addition, the district will pay for proposed 1.5% mid-year salary (and 3.5% respectively) increases for classified staff by personnel reductions totaling 35.73 FTE in 2011-12 and 62.86 FTE in 2012-13. Total FTE is expected to decline from 2665.26 (2010-11) to 2553.22 FTE in 2011-12 and finally end at 2356.11 FTE in 2012-13.</p> <p>B10. (N/A)The district has no other adjustments.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	10,367,142.18	0.00%	10,367,142.00	0.00%	10,367,142.00
2. Federal Revenues	8100-8299	78,465,728.89	0.00%	78,465,728.00	0.00%	78,465,728.00
3. Other State Revenues	8300-8599	55,158,676.60	0.00%	55,158,677.00	1.90%	56,206,691.00
4. Other Local Revenues	8600-8799	6,581,370.12	0.00%	6,581,370.00	0.00%	6,581,370.00
5. Other Financing Sources	8900-8999	32,284,603.39	1.55%	32,785,644.00	2.14%	33,488,195.00
6. Total (Sum lines A1 thru A5)		182,857,521.18	0.27%	183,358,561.00	0.95%	185,109,126.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				49,074,694.79		46,884,765.79
b. Step & Column Adjustment				1,226,867.00		1,640,967.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,416,796.00)		(1,178,279.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,074,694.79	-4.46%	46,884,765.79	0.99%	47,347,453.79
2. Classified Salaries						
a. Base Salaries				22,068,027.87		21,083,255.87
b. Step & Column Adjustment				551,701.00		737,914.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,536,473.00)		(529,851.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,068,027.87	-4.46%	21,083,255.87	0.99%	21,291,318.87
3. Employee Benefits	3000-3999	30,338,565.86	-0.57%	30,167,007.00	4.49%	31,520,481.00
4. Books and Supplies	4000-4999	26,633,682.61	-5.16%	25,258,735.00	-0.41%	25,154,381.00
5. Services and Other Operating Expenditures	5000-5999	54,622,539.85	-5.16%	51,802,684.00	-0.41%	51,588,667.00
6. Capital Outlay	6000-6999	531,589.13	-5.16%	504,146.00	-0.41%	502,063.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	610,571.00	0.00%	610,571.00	0.00%	610,571.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,094,786.68	-4.13%	4,884,539.00	0.97%	4,932,099.00
9. Other Financing Uses	7600-7699	2,162,085.32	0.00%	2,162,085.00	0.00%	2,162,085.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		191,136,543.11	-4.07%	183,357,788.66	0.96%	185,109,119.66
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(8,279,021.93)		772.34		6.34
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,117,553.30		3,838,531.37		3,839,303.71
2. Ending Fund Balance (Sum lines C and D1)		3,838,531.37		3,839,303.71		3,839,310.05
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	3,838,531.37		3,839,303.71		3,839,310.05
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		3,838,531.37		3,839,303.71		3,839,310.05

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d. OUSD has included a mid-year proposed salary increase of 1.5% for 2011-12 and a 3.5% for 2012-13 for both certificated and classified personnel. In order to pay for this increased expense for FTE paid using restricted funds, the District is required to initiate certificated personnel reductions totaling 53.81 FTE in 2011-12 and 17.93 FTE in 2012-13. The majority (65%) of these FTE reductions will be realized with increased class sizes. In addition, the district will pay for proposed 1.5% (and 3.5% respectively) mid-year salary increases for classified staff by personnel reductions totaling 43.67 FTE in 2011-12 and 14.55 FTE in 2012-13. Total FTE funded with restricted dollars is expected to decline from 1425.08 (2010-11) to 1337.60 FTE in 2011-12 and finally end at 1305.12 FTE in 2012-13. B10. (N/A)The district has no other adjustments.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	192,345,257.43	-0.46%	191,469,506.02	2.36%	195,989,623.93
2. Federal Revenues	8100-8299	78,565,056.89	0.00%	78,565,056.00	0.00%	78,565,056.00
3. Other State Revenues	8300-8599	120,679,364.10	-0.05%	120,613,905.00	-9.26%	109,444,519.00
4. Other Local Revenues	8600-8799	32,354,044.61	0.00%	32,354,045.00	0.00%	32,354,045.00
5. Other Financing Sources	8900-8999	7,109,002.32	-29.47%	5,014,099.00	3.55%	5,192,271.00
6. Total (Sum lines A1 thru A5)		431,052,725.35	-0.70%	428,016,611.02	-1.51%	421,545,514.93
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				152,338,629.68		149,203,194.68
b. Step & Column Adjustment				3,808,466.00		4,198,928.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,943,901.00)		(8,455,148.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	152,338,629.68	-2.06%	149,203,194.68	-2.85%	144,946,974.68
2. Classified Salaries						
a. Base Salaries				59,109,106.39		57,785,178.13
b. Step & Column Adjustment				1,477,727.74		1,655,462.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,801,656.00)		(3,140,086.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,109,106.39	-2.24%	57,785,178.13	-2.57%	56,300,554.13
3. Employee Benefits	3000-3999	85,421,252.08	1.73%	86,900,003.00	1.19%	87,933,492.00
4. Books and Supplies	4000-4999	38,318,200.72	-4.08%	36,754,476.00	-1.85%	36,073,958.00
5. Services and Other Operating Expenditures	5000-5999	78,713,165.02	-4.08%	75,504,096.00	-1.86%	74,102,168.00
6. Capital Outlay	6000-6999	1,001,874.55	-3.50%	966,833.00	-2.61%	941,560.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,107,136.00	0.00%	13,107,136.00	0.92%	13,228,274.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,640,423.00)	0.00%	(1,640,423.00)	0.00%	(1,640,423.00)
9. Other Financing Uses	7600-7699	6,435,344.51	46.62%	9,435,344.00	2.37%	9,659,036.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		432,804,285.95	-1.11%	428,015,837.81	-1.51%	421,545,593.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,751,560.60)		773.21		(78.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,588,180.79		26,836,620.19		26,837,393.40
2. Ending Fund Balance (Sum lines C and D1)		26,836,620.19		26,837,393.40		26,837,314.52
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	3,988,531.37		3,989,303.71		3,989,310.05
b. Designated for Economic Uncertainties	9770	8,656,085.72		8,560,316.76		8,430,911.88
c. Fund Balance Designations	9775, 9780	14,192,003.10		14,287,772.93		14,417,092.59
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		26,836,620.19		26,837,393.40		26,837,314.52

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	8,656,085.72		8,560,316.76		8,430,911.88
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	3,350,383.93		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		12,006,469.65		8,560,316.76		8,430,911.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.77%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		36,118.33		36,118.33		36,118.33
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		432,804,285.95		428,015,837.81		421,545,593.81
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		432,804,285.95		428,015,837.81		421,545,593.81
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,656,085.72		8,560,316.76		8,430,911.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,656,085.72		8,560,316.76		8,430,911.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Form RL1 – Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,381.37	6,381.37	6,381.37
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,356.37	6,356.37	6,356.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,356.37	6,356.37	6,356.37
b. Revenue Limit ADA	0033	36,118.34	36,118.34	36,118.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	229,581,532.83	229,581,532.83	229,581,532.83
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	654,223.00	957,200.00	957,200.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	316,829.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	230,552,584.83	230,538,732.83	230,538,732.83
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	188,234,657.88	189,127,060.25	189,127,060.25
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	876,805.00	1,726,534.00	1,726,534.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,134,368.00	1,055,337.00	1,055,337.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	400,053.00	441,478.08	441,478.08
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	142,490.00	1,112,675.08	1,112,675.08
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	188,377,147.88	190,239,735.33	190,239,735.33

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	79,529,694.00	75,857,261.00	75,857,261.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	1,716,421.00	1,716,421.00	1,716,421.00
28. Less: Charter Schools In-lieu Taxes	0595	14,272,053.00	4,937,553.00	4,937,553.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	66,974,062.00	72,636,129.00	72,636,129.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	121,403,085.88	117,603,606.33	117,603,606.33
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(8,876,275.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(8,876,275.00)	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	112,526,810.88	117,603,606.33	117,603,606.33
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	192,280.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	426,313.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	104,979.00	0.00	0.00

Form SEAS – Special Education Revenue
Allocations Setup

Current LEA: 01-61259-000000 Oakland Unified		
Selected SELPA: CL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CL	Oakland Unified	

Report SEMAI – Special Education
Maintenance of Effort

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									4,882
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	138,778.76	0.00	0.00	592,713.60	433,725.41	4,866,993.10	17,917,259.92		23,949,470.79
2000-2999	Classified Salaries	129,648.23	0.00	0.00	215,049.69	49,841.20	4,647,692.62	4,185,659.25		9,227,890.99
3000-3999	Employee Benefits	99,853.53	0.00	0.00	32,797.40	199,478.47	6,568,129.98	9,630,153.14		16,530,412.57
4000-4999	Books and Supplies	1,903,221.00	0.00	0.00	23,300.00	10,000.00	230,000.00	3,320,706.92		5,487,227.92
5000-5999	Services and Other Operating Expenditures	6,818,396.00	0.00	0.00	500.00	0.00	0.00	2,039,118.12		8,858,014.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	76,224.00	0.00	0.00	0.00	0.00	0.00	0.00		76,224.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,166,121.62	0.00	0.00	864,360.69	693,045.08	16,312,815.70	37,092,897.35	0.00	64,129,240.44
7310	Transfers of Indirect Costs	42,683.18	0.00	0.00	10,098.00	36,480.92	0.00	754,158.78		843,420.88
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	42,683.18	0.00	0.00	10,098.00	36,480.92	0.00	754,158.78	0.00	843,420.88
	TOTAL COSTS	9,208,804.80	0.00	0.00	874,458.69	729,526.00	16,312,815.70	37,847,056.13	0.00	64,972,661.32
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	138,778.76	0.00	0.00	592,713.60	0.00	4,866,993.10	12,701,573.01		18,300,058.47
2000-2999	Classified Salaries	129,648.23	0.00	0.00	215,049.69	0.00	4,647,692.62	2,800,728.22		7,793,118.75
3000-3999	Employee Benefits	99,853.58	0.00	0.00	32,797.40	0.00	6,568,129.98	7,125,944.48		13,826,725.44
4000-4999	Books and Supplies	1,120,310.89	0.00	0.00	23,300.00	0.00	230,000.00	254,128.74		1,627,739.63
5000-5999	Services and Other Operating Expenditures	6,818,396.00	0.00	0.00	500.00	0.00	0.00	180,450.65		6,999,346.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	76,224.00	0.00	0.00	0.00	0.00	0.00	0.00		76,224.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,383,211.46	0.00	0.00	864,360.69	0.00	16,312,815.70	23,062,825.11	0.00	48,623,212.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	10,098.00	0.00	0.00	15,824.54		25,922.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	10,098.00	0.00	0.00	15,824.54	0.00	25,922.54
	TOTAL BEFORE OBJECT 8980	8,383,211.46	0.00	0.00	874,458.69	0.00	16,312,815.70	23,078,649.65	0.00	48,649,135.59
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									48,649,135.59

First Interim
Special Education Maintenance of Effort
2010-11 Projected Expenditures vs. 2009-10 Actual Expenditures Comparison
2010-11 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	395,737.86		395,737.86	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	189,688.31		189,688.31	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	360,970.83		360,970.83	
4000-4999	Books and Supplies	1,066,890.60	0.00	0.00	0.00	0.00	0.00	196,175.05		1,263,065.65	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00		12,700.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	76,224.00	0.00	0.00	0.00	0.00	0.00	0.00		76,224.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,143,114.60	0.00	0.00	0.00	0.00	0.00	1,155,272.05	0.00	2,298,386.65	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,143,114.60	0.00	0.00	0.00	0.00	0.00	1,155,272.05	0.00	2,298,386.65	
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										8,875,479.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										21,075,647.50
	TOTAL COSTS										32,249,513.15

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Oakland Unified (CL)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

TEST 1

	Column A Projected Exps. FY 2010-11 (LP-I Worksheet)	Column B Actual Expenditures FY 2009-10 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	64,972,661.32	0.00	
2. Less: Expenditures paid from federal sources	16,323,525.82	0.00	
3. Expenditures paid from state and local sources	48,649,135.50	0.00	48,649,135.50
4. Special education unduplicated pupil count	4,883	4,883	
5. Per capita state and local expenditures (A3/A4)	9,962.96	0.00	9,962.96

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected expenditures from combined state and local funds is greater than prior year's actual expenditures from combined state and local funds), the MOE requirement is met; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

a. Expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Projected Exps. FY 2010-11	Actual Expenditures FY 2009-10	Difference
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

SELPA: Oakland Unified (CL)

	Projected Exps. FY 2010-11	Base FY	Difference
<input type="checkbox"/> 2.	Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.		
a.	Expenditures paid from local sources		
b.	Per capita local expenditures (B2a/A4)		

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

SELPA: Oakland Unified (CL)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in projected expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the projected reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of projected expenditures compared with prior year's actual expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00

Sharon Casanares
Contact Name

510 879-8223
Telephone Number

Executive Director, Program for Exceptional Children
Title

Sharon.Casanares@ousd.k12.ca.us
E-mail Address

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	36,118.34	36,118.34	0.0%	Met
1st Subsequent Year (2011-12)	36,118.34	36,118.34	0.0%	Met
2nd Subsequent Year (2012-13)	36,118.34	36,118.34	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

Please note: The standard for 1A. has been met, however we have chosen to take the conservative approach to the ADA projection for the subsequent fiscal years 2011-12 and 2012-13. In addition it is not certain how the Charter Schools ADA will impact future years.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2010-11)	36,118	36,118	0.0%	Met
1st Subsequent Year (2011-12)	36,118	36,118	0.0%	Met
2nd Subsequent Year (2012-13)	36,118	36,118	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Please note: The Standard for 2A has been met, however we have chosen to take the conservative approach to the ADA projection for the subsequent fiscal years 2011-12 and 2012-13. In addition is is not certain how the Charter Schools ADA will impact future years.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	36,698	46,431	79.0%
Second Prior Year (2008-09)	36,469	46,516	78.4%
First Prior Year (2009-10)	36,110	38,540	93.7%
		Historical Average Ratio:	83.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			84.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	36,118	36,118	100.0%	Not Met
1st Subsequent Year (2011-12)	36,118	36,118	100.0%	Not Met
2nd Subsequent Year (2012-13)	36,118	36,118	100.0%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The CEBDS data is extracted from Criteria 2A. The projected CEBDS data is projected to be the same as 2009-10, 38,540 students. However, the cells are locked. An analysis will be performed to provide an estimate for the CEBDS projection (Criteria 2A), which will populate Criteria 3B.(the fields above), this will occur during the 2010-11 2nd Int. reporting period.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range:

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2010-11)	195,772,926.00		
1st Subsequent Year (2011-12)	197,523,588.00	190,050,165.14	-3.8%	Not Met
2nd Subsequent Year (2012-13)	201,900,075.00	191,024,751.45	-5.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

As a part of the 2010-11 1st Int reporting process Budget explorer was utilized along with other financial tools to project the MYP Revenue Limit calculations. the Charter School in Lieu Taxes decrease projected for the 2011-12 and 2012-13 fiscal years require further investigation/analysis and will be adjusted during the 2010-11 2nd Int. reporting period..

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	190,769,520.65	236,772,500.43	80.6%
Second Prior Year (2008-09)	181,777,660.51	224,366,843.85	81.0%
First Prior Year (2009-10)	201,828,561.88	246,883,304.67	81.8%
Historical Average Ratio:			81.1%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.1% to 84.1%	78.1% to 84.1%	78.1% to 84.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	195,387,699.63	237,394,483.65	82.3%	Met
1st Subsequent Year (2011-12)	195,753,347.15	237,384,790.15	82.5%	Met
2nd Subsequent Year (2012-13)	189,021,767.15	228,939,523.15	82.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	---	----------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	53,671,603.84	78,565,056.89	46.4%	Yes
1st Subsequent Year (2011-12)	53,671,603.84	78,565,056.00	46.4%	Yes
2nd Subsequent Year (2012-13)	53,671,603.84	78,565,056.00	46.4%	Yes

Explanation:
(required if Yes)

Additional federal revenue include SIG FUNDING, and the loading of carryover for NCLB, TITLE I Stimulus, Special Education stimulus (IEDA), and others.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2010-11)	123,868,256.93	120,679,364.10	-2.6%	No
1st Subsequent Year (2011-12)	122,243,168.00	120,613,905.00	-1.3%	No
2nd Subsequent Year (2012-13)	121,248,053.00	109,444,519.00	-9.7%	Yes

Explanation:
(required if Yes)

Projected decrease in State revenue is the result of a decrease/reclassification of the Adult Education Revenue funding (which has been flexed) for fiscal year 2010-11and 2011-12. The subsequent decrease in fiscal year 2012-13 is due to a decrease in Class Size Reduction revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2010-11)	30,487,963.40	32,354,044.61	6.1%	Yes
1st Subsequent Year (2011-12)	30,487,963.65	32,354,045.00	6.1%	Yes
2nd Subsequent Year (2012-13)	30,487,963.65	32,354,045.00	6.1%	Yes

Explanation:
(required if Yes)

As a rule Local resources are not loaded at Budget Adoption but loaded after the books are closed and during the 1st Int reporting period. The major sources are Employees on Loan, Rebate programs, Special Education Charter school transfer,donations,Connect Education,Measure Y City of Oakland,New Teacher CTR Sidney Frankand and Microsoft Settlement. We have approximately 55 Local resources and 95% of those are loaded after the books are closed.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2010-11)	23,242,717.83	38,318,200.72	64.9%	Yes
1st Subsequent Year (2011-12)	22,989,511.00	36,754,476.00	59.9%	Yes
2nd Subsequent Year (2012-13)	23,159,057.00	36,073,958.00	55.8%	Yes

Explanation:
(required if Yes)

Increase due to the loading of additional revenue and the loading of carryover in conjunction with a Consumer Price Index increase of 1.8% in fiscal year 2011-12 and 2.1% in fiscal year 2012-13.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2010-11)	67,002,541.03	78,713,165.02	17.5%	Yes
1st Subsequent Year (2011-12)	66,710,910.00	75,504,096.00	13.2%	Yes
2nd Subsequent Year (2012-13)	67,218,519.00	74,102,168.00	10.2%	Yes

Explanation:
(required if Yes)

Increase due to the loading of additional revenue and the loading of carryover in conjunction with a Consumer Price Index of increase of 1.8% in fiscal year 2011-12 and 2.10% increase in fiscal year 2012-13

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	208,027,824.17	231,598,465.60	11.3%	Not Met
1st Subsequent Year (2011-12)	206,402,735.49	231,533,006.00	12.2%	Not Met
2nd Subsequent Year (2012-13)	205,407,620.49	220,363,620.00	7.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	90,245,258.86	117,031,365.74	29.7%	Not Met
1st Subsequent Year (2011-12)	89,700,421.00	112,258,572.00	25.1%	Not Met
2nd Subsequent Year (2012-13)	90,377,576.00	110,176,126.00	21.9%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Additional federal revenue include SIG FUNDING, and the loading of carryover for NCLB, TITLE I Stimulus, Special Education stimulus (IEDA), and others.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Projected decrease in State revenue is the result of a decrease/reclassification of the Adult Education Revenue funding (which has been flexed) for fiscal year 2010-11and 2011-12. The subsequent decrease in fiscal year 2012-13 is due to a decrease in Class Size Reduction revenue.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

As a rule Local resources are not loaded at Budget Adoption but loaded after the books are closed and during the 1st Int reporting period. The major sources are Employees on Loan, Rebate programs, Special Education Charter school transfer,donations,Connect Education,Measure Y City of Oakland,New Teacher CTR Sidney Frankand and Microsoft Settlement. We have approximately 55 Local resources and 95% of those are loaded after the books are closed.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Increase due to the loading of additional revenue and the loading of carryover in conjunction with a Consumer Price Index increase of 1.8% in fiscal year 2011-12 and 2.1% in fiscal year 2012-13.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Increase due to the loading of additional revenue and the loading of carryover in conjunction with a Consumer Price Index of increase of 1.8% in fiscal year 2011-12 and 2.10% increase in fiscal year 2012-13

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,021,837.25	11,059,049.89	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	2.8%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	0.9%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)		
Current Year (2010-11)	6,527,461.33	241,667,742.84	N/A	Met
1st Subsequent Year (2011-12)	0.87	244,658,049.15	N/A	Met
2nd Subsequent Year (2012-13)	(85.22)	236,436,474.15	0.0%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01, Line F2)	(Form MYPI, Line D2)	
Current Year (2010-11)		26,836,620.19	Met
1st Subsequent Year (2011-12)		26,837,393.40	Met
2nd Subsequent Year (2012-13)		26,837,314.52	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2010-11)		(23,742,047.00)	Not Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

A Resolution will be presented to the Board of Education for the short term borrowing between funds, ie. From the Building fund to the General Fund. This is a cash flow issue due to deferrals not a fund balance issue.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	36,118	36,118	36,118
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	432,804,285.95	428,015,837.81	421,545,593.81
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	432,804,285.95	428,015,837.81	421,545,593.81
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,656,085.72	8,560,316.76	8,430,911.88
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,656,085.72	8,560,316.76	8,430,911.88

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2010-11)	(2011-12)	(2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	8,656,085.72	8,560,316.76	8,430,911.88
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	3,350,383.93		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	12,006,469.65	8,560,316.76	8,430,911.88
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	2.77%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	8,656,085.72	8,560,316.76	8,430,911.88
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

The Ending Fund Balance includes designations to use for potential settlements, pending Audit finding appeals and legal settlements.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

A Resolution will be presented to the Board of Education for the short term borrowing between funds, ie. From the Building fund to the General Fund on a temporary basis to cover the General Fund cash shortage as a result of the apportionment deferrals.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(30,174,892.57)	(30,190,821.07)	0.1%	15,928.50	Met
1st Subsequent Year (2011-12)	(30,074,893.00)	(30,132,709.00)	0.2%	57,816.00	Met
2nd Subsequent Year (2012-13)	(30,074,893.00)	(30,132,709.00)	0.2%	57,816.00	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	4,565,220.00	4,565,220.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	2,470,317.00	2,470,317.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	2,470,317.00	2,470,317.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	8,039,795.00	4,273,259.00	-46.8%	(3,766,536.00)	Not Met
1st Subsequent Year (2011-12)	7,274,407.00	7,273,259.00	0.0%	(1,148.00)	Met
2nd Subsequent Year (2012-13)	7,274,407.00	7,496,951.00	3.1%	222,544.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The Transfer to the Adult Ed fund has decreased. The transfer is on going until such time that the funds are not longer flexed and or restored. Dependent on the new Governor's spending plan.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

* Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	8980	7438, 7439	7,775,000
General Obligation Bonds	25	8611,8612,8612,8612,8660	7433,7434	726,160,000
Supp Early Retirement Program				
State School Building Loans	1	8613,8660	7438,7439	6,433
Compensated Absences				5,396,407

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2010
Self-Insurance				43,250,807
State Loan	26		7438,7439	81,082,104

Type of Commitment (continued)	Prior Year (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	693,069	1,079,263	1,043,563	1,007,863
General Obligation Bonds	42,443,081	50,823,015	51,411,065	52,518,590
Supp Early Retirement Program				
State School Building Loans	6,976			
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Self-Insurance				
State Loan	5,985,437	5,985,437	5,985,437	5,985,437
Total Annual Payments:	49,128,563	57,887,715	58,440,065	59,511,890
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The district issued in fiscal year 2009-10 \$185 million in new Bonds. This will result in an increase in the district's debt service in future years.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)